

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.278,5306	12.278,7927	26-04-23	32.563.178,65	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.693,7802	1.694,1168	27-04-23	68.052.709,73	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9598	1.343,0290	28-04-23	7.111.481,03	514
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,3736	14,4281	28-04-23	4.000,26	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.	109,6939	109,7089	27-04-23	12.639.549,82	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4995	10,5678	27-04-23	148.957.460,35	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8605	13,9071	27-04-23	128.162.857,04	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2784	14,3090	27-04-23	246.741.483,23	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3419	9,4438	27-04-23	31.076.887,98	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3113	15,6065	27-04-23	73.071.551,18	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3674	16,7015	27-04-23	818.971.430,59	21.408
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8259	13,8661	27-04-23	21.845.085,42	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9349	6,9798	27-04-23	1.742.261,62	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9614	9,0192	27-04-23	47.849.336,47	2.898
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5787	6,6212	27-04-23	13.674.519,95	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7322	9,7951	27-04-23	266.981.798,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8602	6,9046	27-04-23	5.186.679,38	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6676	9,7003	27-04-23	10.048.984,91	61
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8321	43,9789	27-04-23	123.281.292,70	9.712
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3032	9,3344	27-04-23	17.773.931,59	69
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,1072	50,2763	27-04-23	277.341.451,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9689	21,3982	27-04-23	50.025.292,37	3.250
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7698	8,9494	27-04-23	9.763.402,01	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8660	11,0758	27-04-23	34.731.707,20	1.864
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7962	7,9468	27-04-23	7.234.772,28	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0964	8,2530	27-04-23	2.069.002,19	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.	1,2828	1,2755	26-04-23	35.179.725,83	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4163	97,1779	26-04-23	40.353.269,89	1.114
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5663	17,6464	27-04-23	123.434.487,10	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7021	19,8643	27-04-23	429.792.034,45	4.350
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3858	14,4183	27-04-23	15.469.402,66	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2694	12,2969	27-04-23	21.770.711,03	176
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3202	13,3835	27-04-23	325.641,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9399	13,0013	27-04-23	52.284.037,50	439
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9969	11,0136	27-04-23	170.139.334,45	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2867	11,3040	27-04-23	2.223.345,78	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9651	18,0705	27-04-23	2.029.328,26	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5448	14,6302	27-04-23	3.034.322,63	64

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5611	11,5573	27-04-23	147.158.267,54	775
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1784	15,2307	27-04-23	972.794.695,94	5.048
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5909	12,6065	27-04-23	157.344.840,71	880
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	11,7607	11,8364	27-04-23	31.693.243,46	1.125
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	110,2808	110,5701	27-04-23	96.079.848,88	2.697
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3504	10,3012	26-04-23	48.897.677,36	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7483	10,6974	26-04-23	23.890.955,09	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7918	10,7408	26-04-23	26.249.800,35	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7426	9,7205	26-04-23	136.529.967,26	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0907	10,0679	26-04-23	3.991.864,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1907	10,1677	26-04-23	43.791.664,89	93
ALTERNIA INVERSIONES Y VALORES SGIIC, SA							
ALTERNIA GLOBAL	ES0157105000	UBS ESPAÑA	8,4592	8,4865	27-04-23	798.906,21	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	24,2673	24,7694	27-04-23	586.620.198,43	36.169
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	11,5395	11,6083	27-04-23	55.174.762,61	2.607
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,2038	11,2708	27-04-23	8.677.817,51	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3376	9,2415	26-04-23	3.387.802,95	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,0823	9,0600	26-04-23	618.852,26	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5950	12,6657	27-04-23	6.035.359,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3336	12,4027	27-04-23	82.448.465,99	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	93,6447	93,8740	27-04-23	776.755,13	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	100,2911	100,8387	27-04-23	786.503,32	50
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.	11,6551	11,5963	26-04-23	386.256,85	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5784	9,5571	26-04-23	6.157.369,69	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3838	12,3216	26-04-23	26.485.996,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2334	11,1714	26-04-23	7.344.916,94	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7799	9,7370	26-04-23	2.683.506,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3076	10,2626	26-04-23	3.373.416,77	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4181	9,3926	26-04-23	53.501.811,41	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4624	6,4423	26-04-23	239.437.109,93	9.275
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,9708	591,6198	26-04-23	15.469.939,01	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1308	12,0080	26-04-23	1.946.907.895,90	94.496
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8188	6,8095	26-04-23	12.853.173,18	2.341
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4233	14,2825	26-04-23	37.727.043,58	3.396
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3201	7,3172	26-04-23	218.181,72	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2320	11,2269	26-04-23	9.891.125,43	1.452
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2898	12,2845	26-04-23	3.487.374,59	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9163	14,9101	26-04-23	598.105,05	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8162	6,7503	25-04-23	2.255.544,51	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5247	8,4418	25-04-23	31.195.932,24	4.451
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4674	12,3464	25-04-23	11.212.055,19	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6151	15,4638	25-04-23	710.059,28	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0822	8,0037	26-04-23	3.937.147,78	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5851	15,4332	26-04-23	25.187.400,84	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0012	16,8358	26-04-23	5.269.750,05	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3908	8,3235	26-04-23	29.183.668,43	2.208
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9200	13,8077	26-04-23	134.775.787,01	13.864
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1899	15,0677	26-04-23	83.366.378,78	1.094
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4247	16,2928	26-04-23	9.927.030,60	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4614	7,4514	26-04-23	3.500.217,61	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6231	8,6117	26-04-23	4.465,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1314	20,9084	26-04-23	26.196.421,45	2.146
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3298	7,3202	26-04-23	1.289.998,14	478
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7941	97,6925	26-04-23	84.269,23	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6759	91,5795	26-04-23	108.363.229,30	3.836
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4792	98,2415	26-04-23	3.056.670,35	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2899	121,9933	26-04-23	700.821.052,77	34.023
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5798	99,0335	26-04-23	155.417,39	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3791	104,7990	26-04-23	74.355.339,35	4.536
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7130	10,7133	26-04-23	5.197.648,53	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1990	98,4636	26-04-23	1.081.129,83	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7728	110,9423	26-04-23	10.482.228,52	219
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8265	17,6512	26-04-23	2.682.656,22	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.	5,8529	5,8464	26-04-23	1.372.356.426,12	244.936
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1221	6,1115	26-04-23	1.183.935.711,61	168.901
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0739	8,0588	26-04-23	413.048.066,02	13.048
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6843	7,6699	26-04-23	907.753,12	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5058	9,5342	25-04-23	9.971.892,22	1.529
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0971	9,1239	25-04-23	51.187.089,90	3.821
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8514	5,8431	26-04-23	3.059.652,68	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9201	5,9116	26-04-23	8.468.058,19	571
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0149	6,0064	26-04-23	79.368.778,25	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3860	6,3769	26-04-23	28.710.755,03	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5205	6,5133	26-04-23	96.391.612,47	2.201
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0788	6,0720	26-04-23	7.403.943,08	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5132	7,4370	26-04-23	120.502.574,94	3.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6988	10,5898	26-04-23	213.499.582,06	19.452
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6829	9,5845	26-04-23	187.529.134,69	2.836
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1726	10,0693	26-04-23	11.394.586,73	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9584	8,8664	26-04-23	287.487.547,61	5.806
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9705	12,8367	26-04-23	1.017.328.930,36	80.610
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9541	13,8105	26-04-23	1.208.814.278,45	15.137
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9265	13,9043	26-04-23	415.782.428,12	6.902
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3042	13,2113	26-04-23	95.564.186,09	1.576
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7835	5,8164	27-04-23	14.149.138,86	26.106
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7255	98,5379	26-04-23	6.013.916,06	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9717	125,7312	26-04-23	4.088.312.574,82	125.680
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6835	109,9800	26-04-23	997.022,88	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,5723	127,7515	26-04-23	114.508.428,29	6.117
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7179	105,2613	26-04-23	5.726.884,34	68

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,1759	119,6549	26-04-23	1.195.018.135,63	40.150
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1081	11,2595	27-04-23	44.656.979,52	4.437
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6873	5,7650	27-04-23	17.476.128,03	284
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7528	5,8313	27-04-23	2.542.700,98	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1295	7,1849	28-04-23	181.363.114,39	15.543
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6451	5,6664	28-04-23	413.918.273,02	9.689
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4267	7,4815	28-04-23	38.022.375,48	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3117	12,3618	27-04-23	11.065.090,64	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7078	14,6217	26-04-23	13.378.594,16	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1315	12,2200	27-04-23	14.384.467,75	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5435	10,5339	27-04-23	14.373.924,00	187
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	13,6451	13,5390	26-04-23	21.879.877,80	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9409	9,9402	27-04-23	70.168.776,98	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3710	8,3835	28-04-23	240.370.970,24	2.553
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	10,6958	10,7240	27-04-23	6.796.992,74	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	10,0341	10,1367	27-04-23	7.446.429,30	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	9,7360	9,7137	27-04-23	2.167.009,70	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,1042	10,1226	27-04-23	23.165.941,38	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1325	10,1515	28-04-23	2.497,95	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2807	9,2983	28-04-23	45.493,28	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,9785	289,1132	27-04-23	5.493.329,07	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,6173	303,7688	27-04-23	11.727.861,38	4.660
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.050,5461	1.054,9561	27-04-23	9.534.616,98	1.237
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.010,7026	1.014,8953	27-04-23	109.822.459,73	6.830
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,3228	411,0470	27-04-23	29.739.738,46	2.281
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,4223	430,3390	27-04-23	15.526.558,96	2.781
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,8994	693,4137	27-04-23	274.603.234,03	11.886
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,7727	1.065,2786	27-04-23	71.462.873,85	4.216
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,1171	319,9605	27-04-23	694.938.144,63	31.717
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.640,7174	7.636,6816	27-04-23	12.839.791,62	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.626,6297	7.622,7183	27-04-23	39.897.273,04	4.366
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,2468	290,3632	27-04-23	554.695.666,71	20.675
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,5667	345,9771	27-04-23	3.304.033,52	1.586
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,4261	326,7456	27-04-23	141.533.658,97	8.544
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,2302	303,9638	27-04-23	28.868.863,97	2.765
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,4291	296,1342	27-04-23	395.220.118,97	20.583
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1866	4,2056	27-04-23	4.389.569,75	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4610	9,5133	28-04-23	5.566.158,52	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9390	,9431	28-04-23	10.676.293,11	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9460	,9466	27-04-23	1.635.802,81	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8687	,8750	27-04-23	636.783,28	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9026	,9072	27-04-23	1.554.526,98	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9296	,9280	26-04-23	14.969.397,78	257
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3546	6,2166	27-04-23	416.281,75	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3923	9,4308	27-04-23	10.427.477,12	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3440	9,3604	27-04-23	9.125.719,73	105

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,2250	9,2865	27-04-23	8.794.835,79	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4140	9,4473	27-04-23	7.190.980,31	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0243	9,0318	27-04-23	1.064.785,08	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1847	9,1925	27-04-23	64.647,51	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.	12,6206	12,7341	27-04-23	116.057.469,52	4.719
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4746	10,5237	27-04-23	531.678.909,89	14.565
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6195	11,6134	27-04-23	149.143.379,59	6.804
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1923	9,2082	27-04-23	2.139.587.624,01	54.513
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.	10,9503	11,0013	27-04-23	111.048.259,70	15.554
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9262	19,8706	27-04-23	6.703.759,41	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7136	20,6563	27-04-23	811.217.630,22	71.558
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.	6,8301	6,8558	27-04-23	41.563.740,80	190
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4281	12,5323	27-04-23	237.937.795,21	6.924
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3561	13,4006	27-04-23	15.742.268,36	400
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.	13,5929	13,6384	27-04-23	2.758.187,16	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.	18,1250	18,1605	27-04-23	23.250.758,12	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6025	18,6391	27-04-23	10.901.021,72	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7602	18,7972	27-04-23	3.501.154,51	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.	11,1944	11,1893	27-04-23	9.136.096,68	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9071	10,9020	27-04-23	19.220.022,73	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2774	11,2724	27-04-23	2.599.133,98	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8676	12,8703	27-04-23	7.349.185,47	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2253	13,2282	27-04-23	19.026.494,86	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4161	11,4334	27-04-23	9.045.205,29	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7009	11,7189	27-04-23	13.690.874,67	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7030	15,7757	27-04-23	19.399.157,49	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,9705	938,6511	27-04-23	8.457.063,87	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,4309	904,6775	27-04-23	8.684.623,44	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7547	10,7396	27-04-23	41.185.206,04	1.065
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9036	11,8569	26-04-23	16.326.008,48	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0844	9,1556	28-04-23	36.845.936,62	3.011
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	389,3709	392,7592	27-04-23	3.464.139,88	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,0088	218,3366	27-04-23	39.378.874,96	1.687
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.	154,7263	154,3004	26-04-23	11.399.762,92	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.	173,7903	173,3162	26-04-23	64.907.576,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0491	28,0356	26-04-23	4.999.486,11	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0124	26,9990	26-04-23	365.774,64	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,3703	138,6748	27-04-23	17.532.479,42	778
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,0268	218,0967	27-04-23	49.486.518,75	2.329
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.	91,6420	91,3988	26-04-23	40.347.882,07	39

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSYS NET	100,5857	100,3738	26-04-23	6.129.747,66	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSYS NET	100,4177	100,2056	26-04-23	42.655.193,05	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSYS NET	97,5098	96,9601	26-04-23	20.438.708,41	65
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSYS NET	102,4224	101,9793	26-04-23	14.775.734,97	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSYS NET	102,0391	101,5972	26-04-23	20.723.226,82	36
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSYS NET	88,6835	87,9960	26-04-23	2.095.939,64	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSYS NET	88,8565	88,1665	26-04-23	23.069.881,20	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7704	122,9874	27-04-23	39.844.154,33	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0178	12,0888	28-04-23	11.900.585,36	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	9,7106	9,7156	27-04-23	8.831.744,43	502
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4996	9,5044	27-04-23	2.512.087,28	115
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	12,2869	12,2135	27-04-23	2.291.419,42	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8440	8,8449	27-04-23	4.254.657,17	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9497	15,3708	27-04-23	60.477.584,77	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6207	9,6043	27-04-23	2.397.260,05	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7473	9,7318	27-04-23	4.578.313,81	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5930	9,5874	27-04-23	217.599.712,35	5.820
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8333	12,9222	27-04-23	81.682.676,88	4.968
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.	12,9986	13,0887	27-04-23	3.855.092,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0232	13,1135	27-04-23	60.948.812,35	369
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,3977	27-04-23	14.198.498,70	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9983	13,0884	27-04-23	6.988.957,48	175
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5701	13,8520	27-04-23	138.973.678,23	11.289
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0254	14,3171	27-04-23	8.707.536,76	8.429
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.	13,8524	14,1403	27-04-23	55.637.401,03	400
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9966	14,2877	27-04-23	981.862,88	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7116	13,9965	27-04-23	18.289.462,82	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0162	11,0434	27-04-23	282.791.127,77	12.728
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3995	11,4279	27-04-23	108.030,06	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2611	11,2890	27-04-23	10.595.203,56	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1987	11,2264	27-04-23	331.656.098,64	1.854
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4669	11,4954	27-04-23	34.267.171,66	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1756	11,2032	27-04-23	17.912.562,08	423
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3887	27-04-23	1.260.803.415,04	52.908
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7236	10,7232	27-04-23	71.290,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6035	10,6030	27-04-23	45.810.512,72	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5580	27-04-23	1.303.404.998,45	7.964
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7846	10,7842	27-04-23	151.376.250,23	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5194	27-04-23	59.295.624,66	1.536
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7546	9,7486	27-04-23	4.155.333,33	419
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0298	10,0238	27-04-23	67.628.213,34	8.584
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.	9,8882	9,8822	27-04-23	5.432.915,91	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0290	10,0229	27-04-23	1.061.798,14	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,8179	27-04-23	439.976,41	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0610	20,9563	26-04-23	53.060.291,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5002	20,3976	26-04-23	84.458,90	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8139	20,7101	26-04-23	79.695,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1662	8,1681	26-04-23	9.304.749,06	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5696	7,5713	26-04-23	29.955.755,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0446	8,0464	26-04-23	176.708,50	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5477	7,5493	26-04-23	28.429,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1358	8,1377	26-04-23	771.864,73	97

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6197	7,6217	26-04-23	37,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6596	9,6453	26-04-23	2.875.344,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8819	8,8687	26-04-23	43.116.653,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4976	9,4834	26-04-23	194.852,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8443	8,8309	26-04-23	10.997,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6224	26-04-23	1.025,67	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8873	8,8740	26-04-23	45.346,72	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.	10,1216	10,1601	27-04-23	14.404.689,73	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8581	9,8952	27-04-23	447.979,34	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	10,1104	27-04-23	61.802,90	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1595	9,1582	26-04-23	2.370.488,18	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1170	9,1157	26-04-23	2.539.562,81	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,1348	26-04-23	529.240,29	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1665	26-04-23	6.865.649,82	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9623	8,9644	26-04-23	3.612.382,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1681	21,0628	26-04-23	107.873.183,47	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1490	173,7987	26-04-23	6.798.196,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,1933	279,4274	26-04-23	3.290.990,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2472	21,1171	26-04-23	7.890.985,25	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,9340	67,8241	26-04-23	144.592.067,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1247	78,9783	26-04-23	634.874.065,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,7326	114,3767	26-04-23	5.655.439,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,3038	111,9736	26-04-23	471.937.939,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8415	66,7382	26-04-23	27.393.348,61	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERISIS NET	76,0915	76,4759	27-04-23	5.948.347,45	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERISIS NET	77,7010	78,0944	27-04-23	269.277,59	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERISIS NET	10,1421	10,1330	27-04-23	14.990,97	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERISIS NET	10,9143	10,9214	27-04-23	14.819,51	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERISIS NET	12,7186	12,7586	27-04-23	8.292.985,60	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERISIS NET	9,6662	9,6500	27-04-23	7.180.391,37	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERISIS NET	10,1110	10,1019	27-04-23	20.283.737,96	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERISIS NET	10,8729	10,8797	27-04-23	36.225.949,76	300
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERISIS NET	11,7458	11,7683	27-04-23	12.730.050,84	171
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4480	6,4645	28-04-23	66.324.717,36	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0454	31,1203	28-04-23	54.436.238,39	472
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	106,3140	106,6431	27-04-23	7.606.246,75	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,5087	98,8126	27-04-23	58.644.746,07	893
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	138,4053	139,5098	27-04-23	14.852.546,57	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,9594	94,7076	27-04-23	108.252.387,56	2.294
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3495	11,3695	27-04-23	39.636.645,46	578
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,9414	116,4351	27-04-23	23.323.146,47	104
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,6061	8,6688	27-04-23	27.709.722,09	1.010
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8470	9,8500	27-04-23	1.996.338,63	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9942	9,9937	27-04-23	149.905,90	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9566	27-04-23	2.912.552,42	4
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9156	27-04-23	3.617.723,43	2
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3275	10,3719	27-04-23	2.435.614,52	15
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0310	10,0698	27-04-23	17.402.348,95	10
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,8933	9,9314	27-04-23	148.981,10	2
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9342	10,0273	27-04-23	3.301.617,57	21
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9534	10,0465	27-04-23	1.446.831,06	19
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7647	9,7567	27-04-23	1.374.292,51	21
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7115	9,7035	27-04-23	920.304,95	7
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET					
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2446	8,2581	27-04-23	34.358.164,92	2.235
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9812	8,9961	27-04-23	37.647,06	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7813	8,7958	27-04-23	9.813,90	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6369	5,6418	27-04-23	189.332,39	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6359	5,6407	27-04-23	574.593,06	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6359	5,6407	27-04-23	3.477.756,41	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6359	5,6407	27-04-23	4.926.758,26	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6344	6,6479	28-04-23	718.723.378,33	26.353
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0050	7,0195	28-04-23	10.019,55	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0514	7,0660	28-04-23	10.030,37	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8059	6,8199	28-04-23	4.097.983,11	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5537	9,6304	28-04-23	111.264.611,46	5.161
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2163	10,2986	28-04-23	9.932,09	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2728	10,3555	28-04-23	9.949,05	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9099	9,9896	28-04-23	9.224.668,28	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,8458	7,8347	27-04-23	671.316.199,71	23.089
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5010	8,4891	27-04-23	9.925,27	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0475	8,0361	27-04-23	7.961.395,25	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3836	8,3718	27-04-23	9.926,04	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6081	6,6381	27-04-23	221.597.803,48	8.925
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7895	6,8206	27-04-23	10.694,23	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,0129	63,2284	27-04-23	50.756.139,30	2.681
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,3864	64,6087	27-04-23	917,32	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7239	5,7145	27-04-23	1.261.072.897,65	42.826
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7911	5,7817	27-04-23	10.898,32	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,2189	65,3275	27-04-23	10.801,25	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1431	7,1798	27-04-23	893,30	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,9895	185,5365	26-04-23	20.525.725,01	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	9,0901	9,0897	28-04-23	293.048,33	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9509	8,9504	28-04-23	1.288.442,82	43
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4803	5,4803	27-04-23	53.070.971,50	326
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5534	10,5206	26-04-23	22.311.476,87	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0190	1,0160	26-04-23	16.458.996,11	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9747	,9741	26-04-23	33.215.234,76	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9490	,9491	27-04-23	43.707.691,37	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4387	6,4378	01-05-23	20.478.405,33	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4389	6,4378	01-05-23	9.539.970,49	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8563	6,8554	01-05-23	16.042.589,44	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6008	6,5994	01-05-23	1.935.445,13	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7355	7,7333	01-05-23	6.650.601,23	200
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7456	7,7430	01-05-23	1.897.277,77	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8249	7,8228	01-05-23	51.970.094,26	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9246	4,9228	01-05-23	3.803.205,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9616	4,9596	01-05-23	988.647,52	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8924	9,8934	27-04-23	14.718.193,07	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.	12,4803	12,5993	27-04-23	4.308.402,55	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6909	9,6887	27-04-23	632.802.353,50	16.889
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4987	11,5489	27-04-23	6.566.752,31	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4420	10,4527	27-04-23	63.537.605,13	1.990
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	11,6455	11,6437	27-04-23	479.006.112,28	13.114
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5913	9,6407	27-04-23	3.852.694,15	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4302	11,4142	27-04-23	359.738.715,05	11.769
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5241	10,5262	27-04-23	71.333.117,31	3.070
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5633	5,5798	27-04-23	9.824.271,50	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,5872	716,5346	27-04-23	13.091.068,69	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.	108,7200	108,7474	26-04-23	36.057.754,53	1.144
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3861	95,4107	26-04-23	11.344.380,66	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.490,9421	1.491,8051	26-04-23	18.724.642,56	448
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,0301	1.014,0769	26-04-23	76.185.857,15	270
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1186	97,0674	26-04-23	48.693.647,84	848
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0668	95,7432	26-04-23	56.636.296,45	1.285
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4303	109,8537	26-04-23	9.829.768,90	321
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.031,9743	1.023,8233	26-04-23	12.418.560,77	327
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6886	15,6375	26-04-23	60.185.734,84	1.513
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3712	6,3375	26-04-23	13.960.471,09	464
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9113	6,9107	27-04-23	69.011.206,85	333
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6867	6,6860	27-04-23	31.347.808,50	2.938
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5934	63,8444	27-04-23	44.165.900,17	4.647
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.	1.731,9881	1.730,4925	27-04-23	51.294.465,81	3.690
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5021	24,7558	27-04-23	23.506.990,63	2.221
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.	12,1886	12,1896	27-04-23	148.851.154,81	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1097	12,1108	27-04-23	21.808.446,96	4.808
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7300	11,7309	27-04-23	341.062.618,04	7.272
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.	13,3992	13,4833	27-04-23	9.468.484,95	641
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4159	11,4522	28-04-23	15.809.332,77	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0419	12,0419	28-04-23	135.974.090,53	826
KALAHARI	ES0160623007	BANKINTER S.A.	12,8002	12,6631	28-04-23	6.765.868,17	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5042	9,5489	28-04-23	35.937.217,01	330
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7151	14,4355	28-04-23	23.205.594,79	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0365	12,7889	28-04-23	11.240.259,56	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9039	13,8819	26-04-23	2.993.840,04	98
TABOR	ES0179632007	BANKINTER S.A.	9,8096	9,8279	27-04-23	14.131.165,33	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2347	1,2355	27-04-23	9.574.892,63	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2408	1,2417	27-04-23	3.871.406,31	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2485	1,2494	27-04-23	54.797.726,13	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2490	1,2565	27-04-23	819.650,22	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2813	1,2890	27-04-23	15.604.326,26	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2619	1,2695	27-04-23	1.772.741,93	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2130	1,2162	27-04-23	9.813.276,34	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2052	1,2084	27-04-23	3.715.179,83	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2364	1,2397	27-04-23	139.995.228,14	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0648	2,0817	28-04-23	11.763.219,20	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4680	1,4783	28-04-23	16.784.157,34	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5476	7,5515	28-04-23	105.783.325,22	540
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6489	7,7573	27-04-23	82.881,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8278	7,9386	27-04-23	8.272,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3235	8,4415	27-04-23	54.817,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3459	8,4642	27-04-23	3.473.653,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8495	4,8452	24-04-23	16.504.521,43	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.	122,9172	122,9683	27-04-23	623.374,75	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6514	127,7075	27-04-23	6.243.723,53	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4756	15,4823	27-04-23	12.724.583,43	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0484	1,0502	27-04-23	28.384.587,04	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1848	101,3551	27-04-23	3.453.489,05	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,0977	105,2770	27-04-23	2.329.237,65	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3023	95,3090	27-04-23	3.463.465,84	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2251	97,2332	27-04-23	3.267.783,50	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9773	,9774	27-04-23	33.761.918,22	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6099	83,5572	27-04-23	2.153.317,23	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7607	84,7080	27-04-23	916.525,04	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8331	8,8275	27-04-23	2.555.474,66	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	,8226	,8233	28-04-23	22.175.269,50	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,1923	992,2138	26-04-23	10.394.358,50	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	765,3158	761,9273	26-04-23	21.199.943,42	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4236	9,4131	26-04-23	153.682.165,95	16.644
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8073	9,7913	26-04-23	215.900.589,99	17.739
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1078	10,0757	26-04-23	233.663.640,71	18.798
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2057	10,1695	26-04-23	298.836.341,09	18.512
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5690	10,5188	26-04-23	412.936.220,01	27.325

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4767	11,4004	26-04-23	146.837.385,06	11.792
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8161	12,7247	26-04-23	137.809.562,57	13.358
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8815	18,9371	27-04-23	189.109.605,27	13.207
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6413	11,6260	27-04-23	101.422.542,89	7.277
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9209	14,9708	27-04-23	200.138.835,37	14.595
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4507	17,5649	27-04-23	225.725.192,52	17.980
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8883	12,8939	27-04-23	278.590.499,27	18.314
ANDBANK WEALTH MANAGEMENT, SGIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8185	9,8175	26-04-23	147.263,18	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0848	10,0875	26-04-23	1.252.370,22	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2196	9,3193	27-04-23	5.357.760,81	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4120	10,5244	27-04-23	268.453,78	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7194	9,7189	26-04-23	742.184,83	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7836	9,7831	26-04-23	249.546,70	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8054	9,8049	26-04-23	1.117.505,41	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8234	9,8229	26-04-23	737.207,87	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4310	9,3321	26-04-23	20.947.849,74	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5218	9,4220	26-04-23	15.360.333,25	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3399	9,2421	26-04-23	15.778.817,85	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7101	9,6084	26-04-23	14.728.443,54	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3908	8,3832	26-04-23	1.568.205,21	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4354	8,4278	26-04-23	701.395,92	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4530	8,4454	26-04-23	771.054,00	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4718	8,4642	26-04-23	284.857,89	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0524	10,0856	28-04-23	38.921.507,55	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1406	10,1856	28-04-23	34.614.259,30	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0583	12,0905	28-04-23	203.934.296,01	1.281
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1220	12,1545	28-04-23	47.050.520,09	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9186	8,9114	28-04-23	4.129.730,51	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2191	9,2118	28-04-23	2.065,86	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7624	17,8780	27-04-23	17.817.420,47	253
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2147	18,3335	27-04-23	4.969.817,16	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5521	32,7145	28-04-23	37.042.231,16	970
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6481	33,8166	28-04-23	15.655.101,20	494
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4330	11,4596	27-04-23	5.867.587,22	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6637	18,7551	28-04-23	49.660.576,64	574
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8211	18,9136	28-04-23	15.925.311,19	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0051	10,0072	27-04-23	107.575.313,81	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8758	3,8764	27-04-23	56.424,59	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2167	20,2369	27-04-23	24.119.933,29	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3838	12,3892	27-04-23	24.593.303,27	550
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9954	11,0124	28-04-23	15.898.936,93	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.607,0201	2.641,3738	27-04-23	4.707.107,72	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.406,7605	2.438,4083	27-04-23	199.331,66	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8208	10,9071	27-04-23	6.612.682,27	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6516	8,6544	27-04-23	6.137.054,62	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5262	9,5483	27-04-23	2.858.475,74	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9160	9,9326	27-04-23	4.766.439,53	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8309	7,8147	26-04-23	1.249.414,85	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7618	5,6477	26-04-23	804.507,29	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5632	8,5271	26-04-23	6.538.209,97	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8478	12,7850	26-04-23	969.772,62	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6714	11,6317	26-04-23	1.538.532,88	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6561	9,6105	26-04-23	2.925.797,41	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1875	10,1835	26-04-23	3.597.657,90	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3130	14,2438	26-04-23	234.679,73	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1292	9,8350	26-04-23	1.349.831,28	40
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	10,7090	10,6254	26-04-23	1.597.748,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1953	12,1698	26-04-23	5.949.626,31	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2794	9,2640	26-04-23	1.017.194,65	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8020	9,7818	26-04-23	2.761.808,28	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2631	9,2587	26-04-23	13.416.704,41	276
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2225	9,1758	26-04-23	3.086.666,93	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7914	9,7602	26-04-23	1.054.540,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3433	10,2853	26-04-23	2.419.255,28	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5693	10,5311	26-04-23	3.331.401,70	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5373	12,4981	26-04-23	2.813.107,23	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5358	8,4473	26-04-23	1.466.655,41	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5421	11,4848	26-04-23	4.804.091,60	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5320	10,4788	26-04-23	2.680.539,13	71

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	9,7378	9,6812	26-04-23	13.028.996,83	86
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	10,2742	10,2487	26-04-23	1.012.868,25	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	11,4103	11,3358	26-04-23	7.816.049,03	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	6,6032	6,6175	26-04-23	5.847.173,15	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	9,4567	9,4316	26-04-23	789.772,18	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,3287	8,2933	26-04-23	750.897,22	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	12,5977	12,5345	26-04-23	19.938.023,59	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2563	7,2176	26-04-23	1.411.722,15	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1028	1,0943	26-04-23	27.845.758,31	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9158	9,8588	26-04-23	2.458.421,52	63
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4084	10,3564	26-04-23	474.702,67	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	75,7766	74,9117	26-04-23	4.014.992,65	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2687	9,1171	26-04-23	1.547.646,17	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2414	9,2196	26-04-23	991.875,49	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	9,9004	9,8517	26-04-23	6.642.570,93	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	9,7321	9,6913	26-04-23	2.549.599,25	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	11,3075	11,3732	27-04-23	10.723.408,50	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9939	9,9746	26-04-23	70.079.665,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9828	9,9633	26-04-23	150.185,45	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9943	9,9746	26-04-23	665.962,90	36
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9866	9,9671	26-04-23	3.856.348,67	65
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0033	78,0023	28-04-23	12.286,74	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.	97,2311	97,2193	28-04-23	55.314,10	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,0693	95,5032	28-04-23	750.514,02	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,0350	129,1070	28-04-23	14.537,34	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	231,9562	233,8936	28-04-23	4.066.526,09	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.	105,6316	105,6284	28-04-23	339.133,75	57
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,9292	34,9426	28-04-23	103,59	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.	110,8697	111,7246	27-04-23	7.366.824,91	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2034	129,8007	27-04-23	82.325.302,66	5.927
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0812	119,0619	27-04-23	40.184,54	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,7010	96,4533	27-04-23	1.825.972,88	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,1115	95,6613	27-04-23	926.930,10	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,1845	86,4676	27-04-23	2.058.208,90	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4712	92,5443	27-04-23	9.374.644,59	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,0487	77,6616	27-04-23	1.613.861,22	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,0945	104,4897	27-04-23	1.080.672,60	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7973	85,8378	27-04-23	727.905,68	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,0613	79,2944	27-04-23	2.383.868,41	167
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	63,8219	63,6798	27-04-23	762.604,45	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	10,5300	10,5688	27-04-23	6.132.556,76	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	91,5727	91,5727	27-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	126,6630	129,2897	27-04-23	7.463.374,30	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	107,0481	107,4191	27-04-23	2.030.677,75	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	55,1152	55,1721	27-04-23	138.688,36	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	130,1865	130,2716	27-04-23	181.539,19	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	130,6596	133,5843	27-04-23	1.854.836,05	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	115,1143	115,7528	27-04-23	10.192.854,00	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	75,6742	75,6930	27-04-23	658.780,16	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	132,6706	133,4001	27-04-23	2.765.892,10	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	127,0601	129,8366	27-04-23	9.566.392,93	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	88,6821	88,9083	27-04-23	935.627,68	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	109,0584	110,8752	27-04-23	1.104.602,93	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,3722	76,6257	27-04-23	1.411.892,95	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	125,1948	126,8862	27-04-23	1.902.232,49	48
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,2812	208,7764	28-04-23	42.917.696,81	92
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	237,1500	239,7606	28-04-23	4.579.938,46	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	200,2306	202,5758	28-04-23	28.415.226,25	1.852
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7602	54,0866	28-04-23	2.741.310,64	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7346	50,0374	28-04-23	2.006.197,19	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0468	7,0887	28-04-23	13.623.361,63	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7496	119,3936	28-04-23	15.557.371,91	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4073	10,4520	28-04-23	39.346.850,89	438
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6898	25,7522	28-04-23	67.815.100,46	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8113	57,1062	28-04-23	59.559.160,51	1.465
MERCH-EUROUNDION	ES0162211033	BANCO INVERSIS NET	19,4176	19,4632	28-04-23	4.598.260,74	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4651	8,6500	28-04-23	8.350.708,92	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,2479	1.454,3908	28-04-23	9.267.353,22	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,9949	126,2699	28-04-23	171.254.305,10	3.840
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6491	21,6678	28-04-23	4.916.854,97	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8163	,8238	27-04-23	4.572.990,00	1.144
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1580	86,6374	28-04-23	42.726.421,10	2.792
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7987	,8119	27-04-23	10.264.938,87	3.751
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0350	1,0358	27-04-23	18.198.208,36	1.597
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9723	,9779	27-04-23	4.826.232,81	1.760
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,7472	116,0862	27-04-23	13.541.902,00	671
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8439	9,8069	26-04-23	615.097,30	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9123	9,8888	26-04-23	2.025.148,82	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,0116	98,1402	27-04-23	1.160.004,19	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8281	94,9504	27-04-23	185.853,74	13
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2436	96,3690	27-04-23	5.608.721,71	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.	11,4434	11,4925	27-04-23	12.980.817,55	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3594	13,2991	26-04-23	9.560.960,03	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0199	11,0674	27-04-23	13.123.146,59	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9732	11,9576	26-04-23	63.418.168,67	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7581	13,6556	26-04-23	21.397.576,71	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9110	11,9142	27-04-23	49.408.655,71	500
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0136	12,0159	26-04-23	12.871.932,64	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9687	12,9830	27-04-23	12.542.704,89	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5801	16,5338	26-04-23	23.279.359,87	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4181	11,3759	26-04-23	7.520.000,15	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1844	6,1680	28-04-23	40.354.504,18	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2907	10,3401	28-04-23	37.847.307,86	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6182	9,7052	28-04-23	3.476.314,80	71
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9523	10,9674	01-05-23	3.305.354,42	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,9557	171,9693	27-04-23	61.525.923,23	566
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4780	95,5446	27-04-23	38.444.827,98	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,5367	122,6843	27-04-23	61.082.055,93	1.501

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,5115	210,8095	27-04-23	1.673.086.602,73	13.315
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,6212	131,9400	26-04-23	60.017.767,73	980
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	433,3186	437,7701	28-04-23	31.845.070,37	1.586
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7367	124,6524	28-04-23	3.637.968,99	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.	123,6005	124,5144	28-04-23	4.730.812,29	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,0670	95,3601	27-04-23	6.461.891,68	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,7171	830,1494	28-04-23	299.180.317,73	6.166
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,4417	841,8859	28-04-23	94.206.883,79	5.136
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,7738	993,3505	28-04-23	110.771.717,11	4.583
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,6978	982,2515	28-04-23	126.528.746,76	2.664
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3387	97,4944	27-04-23	20.815.595,27	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.305,1195	1.300,6282	28-04-23	84.771.211,07	2.584
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.388,5622	1.383,8140	28-04-23	1.783.179,64	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,7448	675,1803	27-04-23	11.474.665,56	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1695	120,5224	27-04-23	11.366.588,66	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4632	96,5036	28-04-23	1.510.207,20	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5396	99,5813	28-04-23	3.779.162,74	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,7286	690,8892	28-04-23	79.906.582,14	2.789
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,5650	858,7718	28-04-23	104.608.986,92	2.460
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,7165	745,8939	28-04-23	264.583.023,30	1.529
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1679	86,1896	28-04-23	674.962.795,21	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,6325	1.714,0325	28-04-23	70.857.536,29	1.467
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,6272	820,8550	27-04-23	11.196.790,66	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,6648	904,9524	27-04-23	6.630.247,87	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,8373	825,4209	27-04-23	8.899.249,10	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,1387	610,4240	27-04-23	12.864.669,60	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0757	100,1681	28-04-23	222.327.374,06	3.954
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7435	100,0860	28-04-23	35.104.343,45	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3823	98,8822	28-04-23	2.532.127,03	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6622	100,1686	28-04-23	17.211.681,37	321
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,3280	1.937,8948	28-04-23	146.029.248,62	4.126
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.020,8692	2.029,8870	28-04-23	109.242.562,03	5.041
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3803	111,8748	28-04-23	5.018.387,81	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.084,2048	3.104,9502	28-04-23	92.018.567,86	4.072
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.635,7383	2.653,5079	28-04-23	10.339,50	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.004,3347	2.020,6518	28-04-23	34.697.876,09	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.093,3188	2.110,4062	28-04-23	20.352,61	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.	55,7961	55,7052	27-04-23	12.617.445,53	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2127	94,7104	28-04-23	24.363.777,98	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.	93,8862	94,3816	28-04-23	1.939.060,12	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3754	103,3108	27-04-23	20.770.450,68	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,1039	1.003,8997	27-04-23	47.154.823,49	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0292	120,8776	27-04-23	31.206.340,59	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9299	98,8021	27-04-23	13.220.584,75	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2563	100,0679	27-04-23	15.274.933,70	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4076	114,2114	27-04-23	24.723.693,97	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0595	104,0665	27-04-23	12.874.781,22	282
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4190	123,4365	27-04-23	50.292.524,34	1.276
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1391	119,1696	27-04-23	26.891.873,17	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8539	114,6622	27-04-23	20.279.851,01	640
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.	83,4719	83,5420	27-04-23	14.393.359,76	338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FI							
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4090	11,4102	28-04-23	26.330.828,28	606
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,9698	1.325,3367	27-04-23	27.833.411,64	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6811	84,6841	27-04-23	11.535.507,72	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,0632	792,1010	27-04-23	21.250.858,80	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,2305	693,5877	28-04-23	5.681.910,86	3.982
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,5572	635,6209	28-04-23	18.725.057,01	1.054
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1223	92,0567	27-04-23	1.675.843,08	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.	91,2603	91,1949	27-04-23	21.784.960,53	649
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,7372	116,7741	28-04-23	83.571.610,66	977
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5255	27,6424	28-04-23	39.345.187,41	4.199
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4912	26,6034	28-04-23	24.674.145,72	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9560	96,0931	28-04-23	30.264.422,17	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8845	94,0187	28-04-23	625.618,56	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6716	94,8066	28-04-23	139.014.779,74	1.935
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9162	102,2161	28-04-23	11.662.290,66	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0528	101,3498	28-04-23	66.286.691,20	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0880	94,5488	28-04-23	22.352.674,26	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5249	91,9730	28-04-23	39.784.297,52	548
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8356	92,2852	28-04-23	202.131.700,77	3.609
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6559	94,6582	27-04-23	10.067.124,38	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3502	101,3584	27-04-23	11.487.348,30	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9923	95,8400	27-04-23	13.163.754,56	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0159	110,8711	27-04-23	21.894.120,63	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0230	94,9311	27-04-23	12.511.203,07	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9129	81,8391	27-04-23	24.268.778,22	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6432	60,5653	27-04-23	31.930.979,78	956
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3866	63,2554	27-04-23	28.597.484,76	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3103	97,1880	27-04-23	7.325.590,03	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.651,5069	1.665,3829	28-04-23	79.007.175,88	3.504
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.636,1620	1.649,8865	28-04-23	217.166.769,21	6.144
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,1968	85,5671	28-04-23	3.071.473,68	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,0763	95,4908	28-04-23	4.372.372,89	3.985
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6374	78,6680	27-04-23	15.677.051,67	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9093	70,9136	27-04-23	26.383.379,54	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9289	101,0112	27-04-23	6.854.847,37	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,3877	787,7780	27-04-23	16.442.450,23	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0057	81,0216	27-04-23	12.119.735,95	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	890,0093	891,7445	28-04-23	4.276.528,25	2.452
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	871,1030	872,7894	28-04-23	51.342.015,23	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,2139	139,4595	28-04-23	10.295.957,32	501
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,5621	132,7498	28-04-23	8.998,62	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	900,9452	911,1519	28-04-23	11.530.056,06	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	957,9706	968,8367	28-04-23	16.848.722,25	3.063
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1499	112,1470	27-04-23	23.340.676,97	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4510	74,3538	27-04-23	9.740.507,10	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,0291	116,5715	27-04-23	2.046.322,47	767
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,3527	110,8666	27-04-23	31.004.033,36	2.307
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,4013	872,4293	27-04-23	8.754.399,77	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.	1.273,4319	1.278,4325	28-04-23	673.680,09	185
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.186,1162	1.190,7479	28-04-23	58.114.672,67	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9566	102,3814	28-04-23	61.694,64	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7804	97,1819	28-04-23	127.116.871,99	3.545
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,1514	100,7975	28-04-23	11.747.478,09	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1057	96,4775	28-04-23	7.729.422,94	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5271	98,6325	28-04-23	46.740.602,20	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7139	108,9385	28-04-23	851.415,89	492

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,5910	92,2240	28-04-23	4.561.698,17	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,3116	1.088,0701	28-04-23	692.140,02	264
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,7009	1.066,3728	28-04-23	14.712.456,81	840
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.488,9398	1.489,3827	28-04-23	176.856.955,06	2.911
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA, FI	ES0114764006	BANKINTER S.A.	472,0169	476,8764	28-04-23	5.329.912,82	4.026
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,1898	119,1944	27-04-23	7.162.657,15	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,9471	114,9164	27-04-23	17.779.457,92	185
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,4942	125,5535	27-04-23	27.933.685,47	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,8320	92,9496	27-04-23	6.658.939,41	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,5780	97,7015	27-04-23	136.206.306,17	7.259
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5624	96,6853	27-04-23	181.967.588,92	2.115
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,8035	98,9297	27-04-23	432.288.043,23	1.092
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4418	93,4413	27-04-23	15.566.857,80	1.030
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0731	93,0730	27-04-23	34.674.243,10	400
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8712	93,8715	27-04-23	126.461.996,66	316
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0138	108,5974	27-04-23	58.531.550,69	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8718	108,4551	27-04-23	48.784.225,69	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,0563	110,6519	27-04-23	121.477.865,29	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2949	102,6103	27-04-23	68.656.251,81	5.072
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3778	101,6908	27-04-23	174.013.384,94	2.012
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,2257	104,5479	27-04-23	416.629.650,78	999
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,8705	133,7385	28-04-23	183.237.350,93	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,8726	127,6987	28-04-23	74.518.311,04	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,1615	130,0025	28-04-23	399.581,09	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,6828	127,5072	28-04-23	6.301.410,85	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0933	95,4872	28-04-23	18.201.009,68	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6195	100,0333	28-04-23	968.072.528,89	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2390	98,6460	28-04-23	618.600.557,89	5.344
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8215	98,2263	28-04-23	39.738.493,66	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7657	96,0544	28-04-23	392.405.606,29	351
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7788	95,0636	28-04-23	154.857.166,50	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5547	94,8386	28-04-23	32.770.090,70	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,4758	120,2123	28-04-23	351.140.652,92	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7681	113,4612	28-04-23	155.508.642,18	1.429
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2534	112,9430	28-04-23	14.907.084,95	571
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,4813	117,1972	28-04-23	1.703.318,05	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,3119	109,8990	28-04-23	889.904.685,76	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2857	105,8495	28-04-23	627.507.584,79	5.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,6370	100,1705	28-04-23	14.058.166,52	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8695	105,4308	28-04-23	44.983.821,64	1.811
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9579	72,9598	27-04-23	11.867.441,10	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,1420	1.116,1723	27-04-23	12.604.688,73	416
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,4961	1.207,0204	28-04-23	34.412.687,16	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,2448	100,3452	28-04-23	7.448.805,93	2.333
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,7623	88,8489	28-04-23	40.577.296,81	1.282
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5500	94,0358	28-04-23	5.117.980,98	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,5231	1.247,2519	28-04-23	165.856.867,72	4.919
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,0654	158,2986	28-04-23	31.685.188,37	1.602
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2306	159,4763	28-04-23	11.379.920,04	4.452
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	923,1455	929,8746	28-04-23	56.592,60	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	900,7788	907,3276	28-04-23	41.256.352,49	1.713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9979	8,9542	26-04-23	2.242.504,21	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9719	9,9748	27-04-23	767.558.996,70	25.130
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6550	7,6572	27-04-23	1.310.577.215,11	3.484

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5833	21,7711	27-04-23	90.415.286,02	7.829
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6239	25,6395	26-04-23	45.924.461,27	4.039
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4372	12,4108	26-04-23	31.459.960,57	3.600
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0146	107,0389	27-04-23	432.082.609,60	21.526
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,6528	196,0796	27-04-23	21.785.593,84	3.210
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3419	24,4996	27-04-23	93.670.139,75	3.813
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5859	12,6225	27-04-23	115.367.782,86	3.536
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4786	7,4894	27-04-23	16.395.053,93	1.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7131	24,1750	27-04-23	83.314.089,89	4.086
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4800	6,4712	27-04-23	12.760.972,53	1.866
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3395	17,4001	27-04-23	242.135.441,18	8.415
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.367,7441	1.378,0227	27-04-23	16.209.792,55	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8465	31,4453	27-04-23	948.877.865,96	60.966
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9445	11,9363	27-04-23	36.095.303,46	1.299
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9694	27-04-23	1.873.368.865,79	47.956
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6588	9,6460	27-04-23	982.430.646,93	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0718	10,0576	27-04-23	1.249.095.640,44	34.219
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7748	9,7494	27-04-23	276.814.982,58	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8403	9,8116	27-04-23	87.884.262,31	2.312
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3790	10,3754	27-04-23	8.781.428,00	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3123	10,3242	27-04-23	124.539.978,46	3.815
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8751	11,8564	27-04-23	59.511.708,47	2.410
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0308	10,0338	27-04-23	705.679.945,16	17.007
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,6075	78,6579	27-04-23	54.265.277,37	2.424
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,2521	1.792,2277	27-04-23	96.273.333,39	2.705
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.846,0322	1.840,8958	27-04-23	808.491.770,64	22.323
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6769	180,6058	27-04-23	28.964.682,02	1.027
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5029	11,4774	27-04-23	28.635.785,52	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6851	16,6526	27-04-23	10.478.374,60	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2482	10,2422	27-04-23	15.222.049,47	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9601	9,9555	26-04-23	850.880.760,04	21.981
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7201	9,7155	26-04-23	634.405.109,83	16.917
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0294	15,0065	26-04-23	248.014.236,93	9.420
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5275	13,5018	26-04-23	54.291.258,70	2.705
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9185	14,9180	26-04-23	12.142.464,70	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4939	6,4796	27-04-23	49.523.784,69	1.887
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8645	10,8647	27-04-23	31.217.538,61	837
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	27-04-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9025	8,8832	26-04-23	20.363.705,02	1.353
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8400	8,8321	26-04-23	29.019.242,98	1.399
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9306	9,9530	27-04-23	375.329.146,60	17.094
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9569	126,9101	27-04-23	691.491.761,71	18.663
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5458	9,5373	26-04-23	184.766.898,24	15.952
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9038	9,8628	26-04-23	8.309.176,91	1.023
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9516	10,9216	26-04-23	33.941.156,33	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2146	10,2619	27-04-23	270.735.951,56	20.268
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0327	115,0637	27-04-23	18.938.924,67	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9900	10,0369	27-04-23	98.210.042,14	6.511
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,4196	1.414,7369	27-04-23	304.634.886,55	7.367
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7816	9,7844	27-04-23	88.037.127,66	4.981
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7219	9,7244	27-04-23	235.886.138,06	11.036
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7517	9,7544	27-04-23	96.600.287,60	5.090
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2216	11,2244	27-04-23	154.396.615,04	7.638
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7113	11,7145	27-04-23	96.381.835,05	4.703
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,7429	876,5914	26-04-23	2.041.814.613,83	74.722
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,7186	903,5527	26-04-23	20.168.794,04	187
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0812	10,0665	26-04-23	371.343.205,41	16.292
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4542	8,4138	26-04-23	76.638.170,95	4.686
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0173	23,2354	27-04-23	564.229.888,24	32.014
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8692	24,0961	27-04-23	71.986.491,80	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3677	7,2746	26-04-23	61.680.230,24	5.322
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1933	9,1384	26-04-23	113.206.925,68	6.349
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2405	9,2324	27-04-23	226.710.556,44	6.331

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2985	12,3026	27-04-23	557.446.616,83	14.637
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5072	10,5110	27-04-23	96.814.592,95	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3384	10,3302	27-04-23	864.516.866,84	22.234
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9625	26-04-23	142.668.522,58	9.782
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2222	10,1983	26-04-23	27.991.620,92	3.223
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0581	10,0588	27-04-23	127.974.072,86	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7389	9,7231	26-04-23	170.815.464,80	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2403	10,1992	26-04-23	96.611.241,90	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2032	26-04-23	275.198.347,64	279
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9700	9,9708	27-04-23	127.404.432,16	4.755
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4073	10,4080	27-04-23	99.493.766,74	3.642
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0545	10,0586	27-04-23	48.025.877,93	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8055	10,8094	27-04-23	146.938.142,90	4.777
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8555	10,8580	27-04-23	214.107.915,02	8.067
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,9272	878,1549	27-04-23	964.480.121,47	26.167
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9376	2,9384	26-04-23	49.792.226,87	3.520
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9753	19,2674	27-04-23	125.536.896,15	7.372
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9628	30,4470	27-04-23	223.729.577,32	8.144
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,2306	33,7693	27-04-23	270.912.902,60	21.079
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5128	6,5155	27-04-23	20.287.130,58	763
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5241	6,5260	27-04-23	36.045.770,55	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6157	9,6219	26-04-23	1.319.545.348,94	51.782
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6072	9,5920	26-04-23	12.736.206,54	618
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1070	9,0915	26-04-23	1.369.679.979,58	51.787
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9042	9,9087	26-04-23	11.264.434,85	618
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0451	9,9687	26-04-23	10.687.691,29	618
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8724	13,7800	26-04-23	1.002.057.579,37	51.786
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4470	16,3762	26-04-23	6.404.875,78	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,5546	762,6525	26-04-23	27.841.396,84	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3374	10,3303	26-04-23	6.836.243.987,04	215.226
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9705	12,9171	26-04-23	980.340.768,19	41.381
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3667	12,3364	26-04-23	8.527.366.023,30	263.364
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9207	10,8909	26-04-23	13.392.464,22	1.028
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,5323	111,4737	27-04-23	8.936.703,15	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2481	109,8490	27-04-23	48.694.134,47	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6844	11,6798	27-04-23	7.434.642,36	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,9093	221,3606	28-04-23	1.357.002.047,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8750	65,6556	28-04-23	139.522.205,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0337	15,0496	28-04-23	62.821.637,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0564	13,0733	28-04-23	51.083.021,60	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9991	15,0052	28-04-23	126.011.142,21	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4806	14,5008	28-04-23	31.418.030,41	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,9407	257,3194	28-04-23	135.305.031,79	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,7232	49,0902	28-04-23	1.151.989.670,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9115	11,0811	28-04-23	13.402.024,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8797	10,9919	28-04-23	32.041.540,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6300	31,8144	28-04-23	47.019.180,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2716	10,3025	28-04-23	110.817.882,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4252	15,5369	28-04-23	47.797.490,59	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6789	11,7199	28-04-23	160.539.267,75	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,9010	206,0848	28-04-23	297.976.143,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.149,4195	1.161,4895	27-04-23	3.785.366,83	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.209,3354	1.222,0429	27-04-23	1.221.812,14	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,3199	98,2112	28-04-23	8.593.939,66	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,2907	97,1700	28-04-23	359.948,12	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,7814	97,6666	28-04-23	3.828.890,30	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3670	10,3833	28-04-23	21.999.928,32	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2457	6,2544	27-04-23	175.758.866,75	2.135
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5205	8,5322	27-04-23	197.479.869,81	1.219
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7266	9,7400	27-04-23	92.402.211,79	102

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	7,2206	7,2085	27-04-23	81.686.946,63	8.448
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8158	5,8163	27-04-23	508.301.437,31	4.474
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9860	28,9875	27-04-23	377.269.110,08	36.413
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7949	5,7953	27-04-23	43.958.437,34	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2276	29,2292	27-04-23	339.144.558,25	4.213
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5459	29,5477	27-04-23	113.619.321,31	291
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4907	15,4269	26-04-23	85.194.393,26	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3120	10,5211	27-04-23	65.861.072,26	3.177
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,4214	171,8422	27-04-23	1.619.348,90	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,8887	145,7949	27-04-23	917,05	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	ES0184923045	CECABANK, S.A.	8,1039	8,1063	27-04-23	6.055.700,64	77
CARTERA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923037	CECABANK, S.A.	8,0095	8,0115	27-04-23	91.198.092,27	10.478
ESTANDA							
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	9,1132	9,1160	27-04-23	1.514,54	1
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4544	12,4578	27-04-23	37.219.952,46	522
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1016	13,1053	27-04-23	12.712.892,86	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8515	6,9161	27-04-23	3.677.646,33	53
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	6,2014	6,2597	27-04-23	34.418.445,19	2.329
ESTANDAR							
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7348	6,7982	27-04-23	12.108.478,51	48
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.	11,4002	11,4940	27-04-23	23.339.442,35	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5364	43,8931	27-04-23	72.407.312,31	7.514
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	7,8160	7,8804	27-04-23	4.605.005,36	244
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8470	10,9361	27-04-23	36.857.985,60	500
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	126,4335	126,6667	27-04-23	5.863.792,92	784
EURO/CARTERA							
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,4072	9,4241	27-04-23	62.276.377,45	6.727
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0870	7,0995	27-04-23	28.285.402,03	2.898
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7811	7,7950	27-04-23	17.105.186,42	219
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	8,2246	8,2394	27-04-23	2.836.062,04	9
PREM							
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,7949	6,8073	27-04-23	3.979.060,45	43
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0779	22,8348	26-04-23	26.098.770,26	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0740	24,8103	26-04-23	2.613.176,19	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4170	5,4373	27-04-23	83.535.318,70	447
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,3968	5,4155	27-04-23	7.849.521,36	47
CART							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,2935	5,3117	27-04-23	19.228.807,71	398
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	5,3445	5,3630	27-04-23	44.326.999,44	245
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	11,6755	11,9941	27-04-23	32.386.226,34	361
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	27,5491	28,2999	27-04-23	611.239.764,19	31.801
ESTANDAR							
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6807	6,6827	25-04-23	1.675.957,06	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2221	6,2238	25-04-23	320.340.912,80	17.888
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3213	6,3230	25-04-23	291.386.268,22	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8946	7,8989	25-04-23	657.899.270,55	39.370
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1239	8,1284	25-04-23	499.561.125,52	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1990	8,1914	25-04-23	79.453.946,89	5.788
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4365	8,4288	25-04-23	47.705.987,63	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4243	8,4111	25-04-23	19.908.758,10	1.842
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6692	8,6556	25-04-23	11.546.499,81	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8995	6,9097	25-04-23	462.805.350,58	23.751
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0999	7,1105	25-04-23	291.628.581,33	3.670
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9534	5,9530	27-04-23	964.867,37	8
CARTERA							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9478	5,9474	27-04-23	2.062.454.261,09	43.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5366	7,5281	27-04-23	22.719.306,48	863
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8423	5,8309	26-04-23	7.658.584,89	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4666	5,4558	26-04-23	4.632.353,50	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6926	5,6815	26-04-23	977,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3764	5,3658	26-04-23	9.223.881,69	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2791	13,2578	26-04-23	473.161.678,81	40.162
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2260	14,2034	26-04-23	40.646.034,29	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4904	8,4985	27-04-23	7.717.446,05	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8883	5,8940	27-04-23	16.616.518,62	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9504	89,7524	27-04-23	906,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7471	155,4020	27-04-23	21.120.815,71	1.542
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,3410	125,1403	26-04-23	2.712.735,57	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.209,2399	2.205,6539	26-04-23	90.206.990,32	4.888
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3349	104,3085	27-04-23	39.447.088,92	2.071
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9142	117,8183	27-04-23	151.667.627,12	7.134
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4742	101,4018	27-04-23	124.105.675,38	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7952	106,6551	27-04-23	31.597.233,33	1.550
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9054	106,7448	27-04-23	46.012.009,58	1.905
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,0293	104,0371	27-04-23	61.946.428,41	2.240
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7320	95,5392	27-04-23	96.659.708,31	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0866	10,0775	27-04-23	27.887.952,87	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4997	9,4912	26-04-23	28.196.076,02	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1583	6,1527	26-04-23	37.755.812,84	1.096
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2984	11,2690	26-04-23	21.722.533,49	435
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5517	7,5319	26-04-23	20.388.402,51	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5205	11,4906	26-04-23	106.681.840,92	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9254	9,8696	26-04-23	54.763.756,76	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5663	11,5011	26-04-23	47.968.133,17	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2742	7,2330	26-04-23	28.380.519,64	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4008	10,3963	27-04-23	8.915.332,16	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8839	5,8837	27-04-23	2.571.731,28	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9071	5,9088	27-04-23	68.866.576,84	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0253	7,0272	27-04-23	232.789.593,86	1.679
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0576	7,0595	27-04-23	34.758.493,83	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3233	7,3040	27-04-23	501.630.162,82	383.400
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3788	5,3631	27-04-23	6.773.327.336,69	382.844
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7408	8,8928	27-04-23	6.132.108.050,43	383.046
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7527	5,7202	27-04-23	2.673.884.726,21	383.069
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8155	5,8169	27-04-23	2.252.993.223,04	382.873
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4445	5,4352	27-04-23	3.858.936.024,01	382.856
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1687	7,2232	27-04-23	269.470.281,42	243.816
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0809	7,0990	27-04-23	1.926.030.156,11	383.010
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6288	5,6217	27-04-23	3.538.831.554,97	382.783
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7914	5,8495	27-04-23	1.537.839.726,75	383.140
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1677	6,1659	26-04-23	63.528.083,31	3.217
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9899	99,0248	25-04-23	1.176.929,84	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2808	11,2950	25-04-23	334.423.714,89	18.735
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8403	7,8416	27-04-23	991.623.491,16	6.646
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6501	7,6512	27-04-23	1.390.954.210,13	98.077
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9365	7,9378	27-04-23	235.916.370,89	33

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7266	7,7277	27-04-23	1.898.896.266,31	19.517
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7955	7,7967	27-04-23	792.655.529,99	1.942
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2349	9,2858	27-04-23	211.482.833,66	1.586
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5698	26,7153	27-04-23	330.208.436,80	23.178
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1357	10,1913	27-04-23	247.214.620,90	3.246
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4658	10,5233	27-04-23	28.686.234,83	49
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9298	12,8395	26-04-23	150.878.778,56	15.056
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6464	6,6572	27-04-23	253.231,11	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3578	5,3780	27-04-23	30.016.035,18	608
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8883	7,8619	27-04-23	26.781.768,26	1.811
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9948	6,0007	27-04-23	2.725.680,96	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7175	5,7325	27-04-23	1.920.990,64	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0212	6,0371	27-04-23	1.649.422,66	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6640	5,6789	27-04-23	3.111.343,12	62
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2821	5,2646	27-04-23	131.408,19	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2929	101,3088	27-04-23	63.577.273,86	3.036
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5544	7,5418	27-04-23	17.473.884,61	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7903	5,7807	27-04-23	20.879.403,87	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4480	,4486	27-04-23	30.835.816,60	2.390
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5402	6,5481	27-04-23	50.470.021,04	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8323	5,8249	27-04-23	1.767.624,42	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8197	5,8123	27-04-23	19.723.069,33	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2340	6,2262	27-04-23	471,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8423	5,8455	27-04-23	164.366.364,39	2.396
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7124	6,7161	27-04-23	6.268.237,20	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9151	5,9184	27-04-23	7.567.066,68	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7849	5,7880	27-04-23	13.909.155,82	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3751	6,3854	27-04-23	7.223.263,07	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5043	6,5149	27-04-23	3.551.733,30	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2081	6,2084	27-04-23	417.309.267,64	14.443
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9297	5,9309	27-04-23	311.893.397,38	13.773
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6533	8,6579	27-04-23	133.755.703,10	3.542
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4767	11,4325	26-04-23	465.637.812,32	37.227
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8833	11,8376	26-04-23	423.199.977,53	6.797
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2212	5,2089	27-04-23	2.301.655,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1556	5,1434	27-04-23	2.693.703,30	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1742	5,1620	27-04-23	2.826.145,39	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1885	5,1763	27-04-23	9.606.542,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7915	5,7934	27-04-23	137.862.907,30	93.320
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1998	6,1966	27-04-23	174.344.813,46	99.308
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2050	7,2164	27-04-23	100.669.487,85	99.292
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2509	6,2184	27-04-23	72.976.066,63	106.304
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3888	5,3783	27-04-23	283.027.630,40	106.243
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6266	5,6887	27-04-23	129.197.983,47	99.327
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5289	5,5233	27-04-23	891.610.557,32	105.692
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3179	5,2886	27-04-23	232.269.277,60	106.286
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4011	5,3860	27-04-23	658.536.970,92	84.181
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,3023	8,3180	27-04-23	378.728.635,80	106.300

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0203	6,9949	27-04-23	63.430.437,08	99.417
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7434	9,9074	27-04-23	744.328.695,23	106.307
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4307	6,4311	27-04-23	56.685.528,93	2.455
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5495	6,5499	27-04-23	14.444.993,38	807
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6534	6,6537	27-04-23	41.944.783,09	1.810
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1305	7,1414	27-04-23	58.968.277,91	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0342	9,0430	27-04-23	9.637.195,82	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3591	6,3624	27-04-23	87.682.354,95	7.494
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.	5,5156	5,5104	26-04-23	382.459,54	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8832	5,8779	26-04-23	39.723.094,01	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9476	5,9412	27-04-23	15.758.448,10	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9383	5,9318	27-04-23	1.969.744.437,52	47.471
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7005	5,6855	27-04-23	430.326.263,28	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5419	5,5269	27-04-23	394.659.952,20	11.472
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7088	5,6792	26-04-23	1.000.801,77	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6540	5,6246	26-04-23	3.106.801,65	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6263	5,5970	26-04-23	4.918.829,65	370
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6238	5,5918	26-04-23	94.303,69	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5672	5,5354	26-04-23	2.910.451,81	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5414	5,5097	26-04-23	673.715,34	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0910	96,9781	27-04-23	55.380.722,61	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2965	103,3024	27-04-23	38.523.440,81	2.329
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0155	101,0232	27-04-23	69.968.014,68	3.572
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3910	103,3965	27-04-23	27.655.245,41	1.527
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6673	108,6622	27-04-23	74.105.390,88	4.127
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,1408	110,6251	27-04-23	4.241.378,41	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,2990	121,8301	27-04-23	14.223.049,46	32
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	400,7737	402,5192	27-04-23	86.032.404,35	6.451
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2248	15,2007	26-04-23	10.071.352,22	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8327	6,8476	27-04-23	9.152.932,27	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9562	8,9754	27-04-23	103.279.152,57	4.924
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7863	6,8009	27-04-23	31.487.511,98	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,2761	8,2714	27-04-23	28.196,22	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8569	5,8601	28-04-23	6.395.730,63	650
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1225	6,1260	28-04-23	12.587.404,96	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7644	7,8061	28-04-23	22.183.421,81	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2614	8,3060	28-04-23	4.707.600,00	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8873	15,0201	28-04-23	21.586.941,39	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1976	16,3426	28-04-23	10.508.720,31	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2312	14,3615	28-04-23	17.979.841,49	1.665
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1804	15,3199	28-04-23	19.918.918,07	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,5164	115,2884	28-04-23	168.109.681,81	8.258
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6495	123,4795	28-04-23	23.883.794,17	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,9889	868,1499	28-04-23	61.911.793,57	1.299
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,6444	879,8148	28-04-23	4.576.899,75	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7841	100,9283	28-04-23	27.915.025,18	1.593
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5286	105,6823	28-04-23	20.913.753,89	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4366	9,4610	28-04-23	114.140.004,54	5.022
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2019	10,2287	28-04-23	37.909.247,56	2.794
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5049	10,4624	28-04-23	15.111.613,82	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0283	10,9800	28-04-23	8.480.907,48	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,0739	651,1822	28-04-23	51.609.713,41	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,1089	670,3205	28-04-23	40.991.863,53	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0732	13,1701	28-04-23	12.065.013,16	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7259	13,8279	28-04-23	8.358.471,21	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8377	6,8874	28-04-23	52.779.058,84	2.951
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0208	7,0721	28-04-23	16.324.525,11	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9432	103,5678	28-04-23	31.956.831,20	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,0570	100,4611	28-04-23	43.820.020,68	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7584	11,8274	28-04-23	97.915.265,09	5.118
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3008	12,3733	28-04-23	36.497.187,83	1.998

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0201	6,0205	28-04-23	264.287.834,96	6.760
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9244	12,9232	28-04-23	7.596.813,74	646
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4878	6,4930	28-04-23	19.527.521,15	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1188	10,1315	28-04-23	24.545.204,77	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6806	5,7101	28-04-23	165.935.920,01	13.648
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7438	8,7853	28-04-23	94.784.212,49	5.538
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7121	6,7554	28-04-23	60.555.368,52	6.225
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2601	7,2768	28-04-23	707.260.373,98	20.257
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8554	5,8621	28-04-23	24.497.663,12	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5620	9,5777	28-04-23	35.100.504,42	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2904	8,3783	28-04-23	3.068.709,60	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4111	9,4958	28-04-23	33.907.360,31	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4498	13,6055	28-04-23	8.640.310,45	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2368	19,1709	28-04-23	9.645.037,78	896
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3642	9,4114	28-04-23	50.589.586,56	3.333
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7819	13,8033	28-04-23	2.863.180,32	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0391	6,0533	28-04-23	43.051.294,93	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6714	10,6984	28-04-23	47.597.634,00	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9959	6,0050	28-04-23	635.593.414,42	16.350
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8621	5,8851	28-04-23	97.359.971,99	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9967	28-04-23	2.897.371,78	70
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4518	7,4686	28-04-23	17.932.799,13	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9595	6,9965	28-04-23	83.913.661,94	8.488
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9824	8,0318	28-04-23	3.071.810,52	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8285	5,8500	28-04-23	47.381.213,67	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8751	10,8795	28-04-23	69.026.453,52	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2449	9,2782	28-04-23	24.682.638,88	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8963	5,9113	28-04-23	26.865.618,82	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4914	11,5477	28-04-23	243.457.829,04	8.018
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2783	7,3015	28-04-23	34.339.890,40	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6260	8,6521	28-04-23	34.016.046,19	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7960	11,8531	28-04-23	22.823.406,63	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2074	10,2754	28-04-23	12.225.787,28	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6879	6,7057	28-04-23	323.782.364,19	7.180
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0098	7,0522	28-04-23	288.637.432,58	6.196
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,0237	1.949,4546	28-04-23	224.768.852,49	2.604
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.510,3172	2.526,2681	28-04-23	199.977.245,87	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8630	106,6625	27-04-23	18.954.523,38	722
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,4849	92,1755	27-04-23	2.838.787,04	220
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4118	128,3735	27-04-23	2.072.722,89	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,4408	110,4253	27-04-23	33.403.105,95	1.285
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,8811	107,8652	27-04-23	3.702.885,10	275
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,1936	128,1738	27-04-23	1.681.226,91	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,6173	112,9917	27-04-23	425.259.457,28	5.415
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,4870	98,6867	27-04-23	75.849.167,60	1.873
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,3554	153,2170	27-04-23	67.416.287,98	1.201
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,2040	104,3650	27-04-23	24.439.394,74	538
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,1910	112,4255	27-04-23	644.748.960,15	9.028
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,4879	101,6028	27-04-23	68.762.358,23	2.165
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,8864	149,5262	27-04-23	29.932.910,45	1.223
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,2449	155,0527	28-04-23	3.881.240,27	61
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	148,4537	147,3168	28-04-23	516.821,02	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9677	12,9716	28-04-23	149.129.871,63	594
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9327	12,9366	28-04-23	88.022.139,51	431
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9899	7,9902	27-04-23	2.003.928,70	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6638	11,6768	27-04-23	3.472.644,80	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	19,4545	19,4854	27-04-23	3.822.954,03	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0139	11,0172	27-04-23	3.495.023,63	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.171,5806	1.172,2538	28-04-23	26.204.061,37	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.188,8244	1.189,4945	28-04-23	39.200.980,44	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.163,3048	1.163,9493	28-04-23	120.342.402,23	694
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3475	8,3697	28-04-23	13.180.054,78	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2272	8,2490	28-04-23	6.779.905,41	51
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1244	10,1343	08-03-23	999.359,62	2
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Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	11,2267	11,2371	28-04-23	51.953.564,22	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2438	12,3228	27-04-23	2.879.099,95	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9736	11,0441	27-04-23	1.996.142,89	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4449	12,4957	27-04-23	45.561.503,71	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4610	12,5120	27-04-23	7.970.827,67	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1805	9,2011	27-04-23	13.464.640,77	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0406	9,0608	27-04-23	16.617.058,27	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	976,0926	976,7593	28-04-23	120.576.192,33	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	958,3575	959,0017	28-04-23	53.164.062,13	290
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9387	9,9615	27-04-23	69.078.769,76	97
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.	10,2621	10,2022	26-04-23	16.767.138,31	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,2358	26-04-23	202.872.899,57	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5465	10,5418	26-04-23	21.732.206,44	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2991	13,2745	26-04-23	82.135.628,44	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9354	13,9099	26-04-23	125.406.280,44	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8696	10,8543	26-04-23	167.789.895,04	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2168	10,2026	26-04-23	17.054.232,64	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0208	27-04-23	40.785.416,90	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8558	6,8426	26-04-23	104.184.919,57	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,9086	168,8027	27-04-23	4.666.277,24	143
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,4600	110,3881	27-04-23	387.518,66	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3772	9,5537	27-04-23	19.124.930,79	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2930	22,7125	27-04-23	338.022.085,23	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0052	14,2685	27-04-23	896.839,55	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2270	10,2255	27-04-23	33.346.143,78	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6549	145,6382	27-04-23	49.378.833,18	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8992	11,8940	27-04-23	1.011.612,57	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9266	10,9209	27-04-23	44.165,06	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3657	12,3603	27-04-23	28.283.990,28	359
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0975	11,0917	27-04-23	44.213.007,23	106
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0339	11,0322	27-04-23	46.181.771,76	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5609	15,5584	27-04-23	67.597.771,47	405
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8800	11,8773	27-04-23	20.707.252,94	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,8315	250,8373	27-04-23	201.296.184,60	1.348
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,8267	104,8285	27-04-23	411.727.882,82	352
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4172	11,4219	28-04-23	7.430.276,19	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7251	16,7079	28-04-23	7.273.543,27	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1790	11,2006	28-04-23	38.811.113,32	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.	9,8765	9,8730	28-04-23	3.789.195,81	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9738	9,9703	28-04-23	5.400.900,13	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5883	10,6225	28-04-23	35.159.011,39	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7318	19,9607	28-04-23	31.506.615,42	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5447	17,6411	28-04-23	86.135.373,83	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3347	18,4051	28-04-23	9.674.354,94	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8649	12,8767	28-04-23	13.507.404,62	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5539	13,6720	28-04-23	6.094.993,23	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0196	8,0682	28-04-23	604.101,57	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7593	9,7462	28-04-23	4.970.239,96	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,1684	9,1595	28-04-23	3.262.923,50	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6995	10,7572	28-04-23	2.610.252,89	115
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,8673	10,8369	28-04-23	1.450.746,39	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2223	11,1879	28-04-23	4.665.336,97	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8726	26,9842	28-04-23	20.401.759,44	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7251	11,7725	28-04-23	23.163.749,61	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7015	12,7352	28-04-23	11.998.744,49	116

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3638	26,3551	01-05-23	198.210.994,07	875
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1845	26,1750	01-05-23	77.076.376,96	1.242
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9189	1,9276	27-04-23	133.034.118,94	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8866	1,8952	27-04-23	59.019.833,82	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4338	10,4370	01-05-23	37.871.100,83	254
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3769	10,3800	01-05-23	25.032.106,76	119
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9064	19,9510	01-05-23	28.559.765,31	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7952	16,9384	27-04-23	71.341.312,78	150
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6444	16,7857	27-04-23	5.148.057,71	131
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,1189	69,4822	28-04-23	56.146.769,70	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1053	63,4349	28-04-23	51.825.764,03	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3026	72,6827	28-04-23	88.440.589,54	894
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.	9,4969	9,6176	27-04-23	9.860.288,41	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	22,2618	22,3004	28-04-23	57.143.976,30	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2016	8,2267	28-04-23	28.889.244,81	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,0335	66,4846	28-04-23	169.411.650,82	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7246	9,7844	28-04-23	25.163.965,52	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1164	8,1172	28-04-23	68.269.660,37	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3903	9,4184	28-04-23	78.392.470,70	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5644	13,6144	28-04-23	145.245.690,77	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9833	10,0101	28-04-23	169.426.631,82	184
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2086	10,2384	27-04-23	53.071.204,10	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6384	10,6503	28-04-23	89.673.734,39	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7549	10,7670	28-04-23	12.554.544,88	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7798	10,7920	28-04-23	55.327.411,95	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0155	10,0117	27-04-23	55.335.023,79	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0739	10,1232	27-04-23	4.339.734,85	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4002	10,4157	27-04-23	53.828.251,38	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0753	10,0831	27-04-23	56.787.416,96	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,0988	938,1790	28-04-23	431.682.176,57	1.302
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4507	15,4586	28-04-23	12.434.067,08	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9876	20,9965	28-04-23	329.297.307,25	3.128
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2810	10,3033	28-04-23	47.237.454,75	1.024
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7139	13,7561	28-04-23	5.273.621,13	120
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5088	13,5166	28-04-23	87.334.402,56	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9526	13,9606	28-04-23	217.256,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1666	15,1871	28-04-23	325.250.318,50	2.737
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3627	19,4277	28-04-23	155.482.494,30	1.471
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7063	19,7727	28-04-23	39.622.042,33	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6356	19,7016	28-04-23	596.999.526,98	2.361
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9159	19,9830	28-04-23	96.256.154,21	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2675	8,3059	28-04-23	38.137.023,71	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3952	8,4342	28-04-23	523.269.508,04	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6587	15,6969	28-04-23	285.994.159,52	1.905
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6436	10,6674	28-04-23	14.348.048,52	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0569	11,0817	28-04-23	359.150.886,64	891
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6273	11,6815	28-04-23	25.886.487,34	355
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3673	12,4250	28-04-23	745,50	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2976	20,3117	28-04-23	60.367.824,38	801
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0121	25,2005	28-04-23	225.808.975,29	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4074	25,5436	28-04-23	200.287.173,69	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2032	9,2204	27-04-23	1.460.700,33	25
MEGATRENDS SOLI							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CINVEST BISONTE	ES0174115008	BANCO INVERSYS NET	9,7161	9,7322	28-04-23	1.674.230,76	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSYS NET	11,5192	11,4776	28-04-23	3.212.368,36	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSYS NET	10,0626	10,0644	28-04-23	2.050.831,31	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSYS NET	11,2094	11,1215	28-04-23	2.584.876,82	146
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSYS NET	9,9438	9,9429	28-04-23	59.657,94	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSYS NET	10,9155	10,9584	28-04-23	3.939.070,76	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSYS NET	10,1930	10,2715	28-04-23	769.714,30	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSYS NET	10,1310	10,2260	28-04-23	5.558.549,29	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSYS NET	11,0934	11,1975	28-04-23	7.225.966,42	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSYS NET	27,9297	27,9783	28-04-23	15.614.686,95	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9278	8,9573	27-04-23	23.832.026,42	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSYS NET	12,0574	12,0880	28-04-23	25.754.207,29	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSYS NET	11,2742	11,2972	28-04-23	25.709.603,16	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSYS NET	9,4813	9,4808	28-04-23	251.175,51	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSYS NET	1.502,4375	1.507,8984	28-04-23	6.820.420,27	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSYS NET	9,4911	9,6301	28-04-23	3.136.634,78	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSYS NET	11,8586	11,9586	28-04-23	5.783.085,56	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,0303	149,5973	27-04-23	10.288.950,39	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	82,2571	81,8121	26-04-23	30.490.762,19	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,5817	112,1076	27-04-23	30.155.892,30	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSYS NET	10,0870	10,1682	28-04-23	3.672.357,35	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSYS NET	9,8456	9,8474	28-04-23	18.690.387,96	5.315
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSYS NET	705,7721	705,8650	28-04-23	18.538.692,43	98
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4293	8,4906	28-04-23	1.534.883,25	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8930	8,9577	28-04-23	1.579.093,03	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3356	702,4223	28-04-23	38.544.175,50	1.377
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4941	19,5306	28-04-23	5.180.820,70	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	22,8800	22,9426	28-04-23	8.876.209,29	80
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	21,7734	21,8328	28-04-23	7.508.397,27	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0187	10,0191	28-04-23	1.569.663,14	50
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9312	8,9318	28-04-23	332.099,05	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0192	10,0196	28-04-23	44.007,85	3
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9858	28,0238	28-04-23	8.955.896,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2383	25,2717	28-04-23	6.713.398,46	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9736	9,9756	28-04-23	3.406.194,01	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0081	10,0111	28-04-23	6.608.922,05	96
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2891	48,1284	28-04-23	19.240.048,45	534
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9515	9,8849	28-04-23	638.305,70	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7168	10,7171	28-04-23	3.465.033,78	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,8986	349,0291	28-04-23	6.823.519,21	766
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,7064	352,8651	28-04-23	4.744.708,43	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,5481	299,9204	28-04-23	311.719.353,41	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7959	299,0778	28-04-23	22.746.988,61	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7972	287,4936	28-04-23	31.304.711,09	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4968	302,2495	28-04-23	45.108.937,94	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,4373	290,0679	28-04-23	61.010.923,82	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,0269	273,3379	28-04-23	27.170.969,43	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,2489	277,1252	28-04-23	58.444.097,05	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8684	292,9013	28-04-23	43.229.681,18	1.165
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	7.104,3945	7.111,0143	28-04-23	500.652,23	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.984,7872	6.991,2189	28-04-23	59.894.316,73	557
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2399	284,4721	28-04-23	23.914.728,68	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,4204	710,7736	28-04-23	40.873.357,23	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,8948	1.045,1912	28-04-23	13.873.541,48	620
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,7001	1.080,0970	28-04-23	65.422,27	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,7644	483,6457	28-04-23	7.951.684,93	499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,8340	499,7890	28-04-23	24.741.634,10	4.821

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,4946	635,6705	28-04-23	4.965.703,79	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,8210	627,9865	28-04-23	138.984.474,86	4.638
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	743,6619	748,5595	27-04-23	10.390.898,51	2.554
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	690,7634	695,2783	27-04-23	9.990.187,28	1.482
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	809,9990	817,1071	28-04-23	2.044.964,37	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	808,6420	815,6979	28-04-23	10.719.455,05	873
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	736,1993	737,5822	28-04-23	20.535.463,70	2.565
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,7660	685,0165	28-04-23	35.375.817,75	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0498	306,8425	28-04-23	28.192.044,72	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,4871	318,7728	28-04-23	74.237.640,71	2.354
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,2193	516,7899	27-04-23	12.442.910,96	1.360
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,0480	555,9918	27-04-23	5.949.953,62	2.109
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,1562	290,4417	28-04-23	67.439.181,65	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,3736	287,1183	28-04-23	26.058.748,12	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,6623	299,7433	28-04-23	19.121.018,81	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0557	297,9563	28-04-23	66.525.365,89	2.283
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	320,7303	321,2464	28-04-23	29.242.605,50	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	28-04-23	14.277.148,21	256
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,5923	268,7941	28-04-23	13.331.959,55	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,5120	277,2935	28-04-23	12.994.027,62	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,5137	305,6006	28-04-23	8.799.123,04	3.326
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	297,8021	300,8275	28-04-23	3.488.855,32	327
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,9601	747,2715	28-04-23	356.866.594,76	14.509
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,1673	693,5163	28-04-23	179.632.585,16	7.830
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,3127	819,9396	28-04-23	239.588.643,26	11.521
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,2783	782,8784	28-04-23	232.144.619,24	8.475
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,4423	894,9246	28-04-23	492.125.043,63	18.992
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.310,2070	1.314,0577	28-04-23	66.123.787,44	3.131
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	323,4584	324,3239	27-04-23	16.182.971,50	1.233
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,2203	318,0431	28-04-23	28.686.000,53	1.077
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7006	288,5708	28-04-23	410.989.489,62	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0748	298,7528	28-04-23	369.264.131,98	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1676	298,4626	28-04-23	504.248.052,36	10.780
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5660	291,3194	28-04-23	340.036.636,10	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,2291	1.220,3914	28-04-23	26.213.859,94	5.392
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,3987	1.192,5162	28-04-23	134.726.636,77	6.254
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,1158	1.172,5757	28-04-23	17.401.152,61	1.117
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,2882	1.221,9694	28-04-23	52.167.159,82	4.050
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,3002	843,9729	28-04-23	2.712.285,52	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,1397	803,5624	28-04-23	8.089.545,95	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,3877	553,8701	28-04-23	25.024.160,64	1.131
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	903,7076	908,0917	28-04-23	25.312.811,36	5.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	839,3922	843,4227	28-04-23	91.089.043,43	5.638
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	649,0836	644,8211	28-04-23	866.825,65	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	602,8602	598,8717	28-04-23	28.599.710,13	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,3715	296,4968	27-04-23	11.614.026,17	1.872
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	735,5969	741,7493	28-04-23	201.599.477,24	18.660
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	791,9594	798,6226	28-04-23	1.973.817,07	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2884	11,3323	28-04-23	12.984.312,74	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0483	4,0716	28-04-23	5.267.711,09	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3532	17,4192	28-04-23	16.408.198,88	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3856	17,4513	28-04-23	1.910.048,15	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3277	7,3587	28-04-23	2.694.627,53	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5487	31,3920	28-04-23	25.444.480,80	1.627
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5278	15,6257	28-04-23	16.738.625,53	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1012	15,1616	28-04-23	12.146.228,50	1.134
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1204	11,1352	28-04-23	8.662.824,65	1.091
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3076	12,3849	28-04-23	56.836.884,04	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0243	1,0247	28-04-23	12.009.217,77	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1105	23,1403	28-04-23	6.936.031,81	102

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4844	27,5630	28-04-23	5.713.800,92	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9320	,9361	28-04-23	921.370,52	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8760	8,8795	28-04-23	4.027.318,24	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2377	22,2940	28-04-23	8.343.805,55	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0073	1,0123	27-04-23	18.213.379,63	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3634	12,3612	27-04-23	4.734.995,93	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0188	1,0136	27-04-23	1.824.886,08	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9920	,9941	27-04-23	11.070,73	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9943	,9963	27-04-23	2.687.577,43	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3698	18,4395	28-04-23	34.106.333,07	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9224	16,1667	28-04-23	30.565.858,94	696
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4709	10,5478	28-04-23	2.401.678,38	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,7450	104,4450	28-04-23	3.677.557,11	213
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5680	13,5992	28-04-23	10.452.399,29	509
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9438	,9508	27-04-23	6.859.105,25	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3431	1,3642	28-04-23	5.473.797,36	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9983	1,0079	28-04-23	7.564.279,15	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4230	4,4243	27-04-23	193.399.921,07	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3221	8,3284	27-04-23	65.655.342,63	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4751	97,7029	27-04-23	71.392.404,90	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.315,1084	2.319,9687	27-04-23	289.463.681,20	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.763,9745	1.772,9843	27-04-23	19.215.750,85	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9462	,9436	26-04-23	52.312.014,02	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9506	,9480	26-04-23	2.132.582,08	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9659	,9624	26-04-23	24.558.132,04	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9749	,9714	26-04-23	550.351,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0022	1,0010	27-04-23	19.690.305,08	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,4461	772,4692	27-04-23	20.194.143,33	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,8826	784,9153	27-04-23	3.120,38	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5303	14,5364	27-04-23	52.274.493,41	1.509
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8474	14,8538	27-04-23	851.530,44	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2424	8,2321	26-04-23	3.697.717,15	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3859	8,3755	26-04-23	11.440.430,52	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0062	1,0089	27-04-23	5.476.865,82	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0141	1,0168	27-04-23	4.587.262,99	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8619	,8642	27-04-23	9.032.591,96	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2488	1,2398	26-04-23	20.179.728,90	818
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2787	1,2695	26-04-23	13.228.530,32	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,5012	1.790,9359	27-04-23	31.683.619,25	700
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5144	1.814,9540	27-04-23	19.699.174,68	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,0067	1.248,6849	27-04-23	60.582.789,07	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,3459	1.251,0267	27-04-23	7.051.498,63	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,8911	69,2324	27-04-23	7.823.793,65	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0326	72,3911	27-04-23	686.953,28	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0513	5,0826	27-04-23	6.340.008,81	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3120	5,3451	27-04-23	8.692.598,61	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9678	,9688	27-04-23	16.588.803,22	458
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9850	,9860	27-04-23	1.742.117,45	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9569	,9613	27-04-23	6.754.516,68	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9735	,9780	27-04-23	1.740.649,57	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	10,6848	10,6504	26-04-23	35.679.212,22	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	9,8223	9,8103	26-04-23	42.761.054,52	291
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	11,0054	10,9698	26-04-23	16.585.212,89	213

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,3247	11,2847	26-04-23	24.216.316,49	505
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	105,1229	105,1384	28-04-23	1.438.018,09	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	104,5405	104,5570	28-04-23	1.940.616,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4307	13,5376	28-04-23	215.924,62	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0880	13,1919	28-04-23	1.604.964,36	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1740	13,2467	28-04-23	33.800.242,79	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0829	28,2756	27-04-23	7.776.652,57	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7885	13,8139	28-04-23	15.779.874,36	290
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8798	27,1069	28-04-23	64.293.724,48	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4508	12,5154	27-04-23	2.070.475,37	100
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4909	10,5468	27-04-23	12.654.550,81	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6724	6,6873	28-04-23	31.768.025,66	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9031	19,0616	28-04-23	6.816.516,63	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3702	104,5255	28-04-23	9.352.922,73	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3998	99,5457	28-04-23	387.285,40	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1285	12,3221	28-04-23	79.364.444,08	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8772	14,0994	28-04-23	52.868.358,64	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0535	13,2622	28-04-23	1.600.115,40	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9011	8,9056	27-04-23	1.952.185,95	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0410	9,0457	27-04-23	2.437.567,85	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.	9,0968	9,0973	28-04-23	125.537.203,20	11.172
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8019	11,8220	28-04-23	29.154.162,33	921
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3219	12,3433	28-04-23	10.285.775,86	356
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.	184,2962	184,8599	27-04-23	11.077.547,87	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1311	5,1714	28-04-23	27.391.951,14	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8784	15,9717	27-04-23	30.982.068,00	1.622
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6493	11,7377	27-04-23	1.959.261,57	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,9811	27-04-23	15.968.041,61	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.	11,7736	11,8632	27-04-23	5.029.963,58	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4360	9,4859	28-04-23	7.419.102,19	488
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,5675	85,0246	28-04-23	21.987.238,20	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,7425	89,2259	28-04-23	3.964.584,12	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0398	87,5125	28-04-23	1.360.491,14	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INM. RV. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,2324	22,4197	28-04-23	1.486.116,94	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.	108,5081	108,6167	27-04-23	19.067.414,95	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8454	97,9433	27-04-23	576.646,64	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,2521	153,9657	28-04-23	45.218.604,79	881
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7304	128,3251	28-04-23	8.897.582,18	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8690	13,9666	28-04-23	34.704.074,25	1.569
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9485	10,0010	28-04-23	8.678.365,63	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	10,1172	28-04-23	893.677,33	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7874	8,0020	27-04-23	864.881,51	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9529	8,1723	27-04-23	6.804.480,04	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0535	9,0184	28-04-23	8.932.111,61	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4138	28-04-23	592.827,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7492	9,7115	28-04-23	25.333,81	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3336	13,3675	27-04-23	246.087,66	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8682	11,9343	28-04-23	12.320.720,20	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1228	9,1824	28-04-23	28.959.581,94	739
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,3670	79,4619	28-04-23	4.353.748,45	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6773	9,6768	28-04-23	290.306,98	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.	110,0199	110,9953	27-04-23	7.781.984,11	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,2386	131,9647	27-04-23	79.681.944,25	2.447
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9846	5,9949	28-04-23	54.631.758,63	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8403	6,8469	28-04-23	324.538.484,98	8.627

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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.	6,1418	6,1454	27-04-23	7.590.792,04	548
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7134	5,7530	28-04-23	108,79	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6690	5,7078	28-04-23	130.685.620,40	6.134
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.	5,3861	5,3984	28-04-23	185.755.877,62	5.376
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4128	5,4252	28-04-23	648.413.677,47	21.491
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4120	5,4244	28-04-23	139.573.136,95	606
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7244	5,7287	27-04-23	26.611.161,65	266
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5852	8,6248	28-04-23	83.694.919,34	5.006
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0761	9,1183	28-04-23	257.040.454,01	5.324
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7536	5,7759	28-04-23	59.101.818,11	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5000	25,6778	28-04-23	16.395.349,32	1.523
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0890	29,2926	28-04-23	1.835.083,07	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9348	9,0128	28-04-23	218.821.877,83	15.543
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6237	16,6592	28-04-23	27.246.220,41	2.818
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5125	18,5525	28-04-23	25.818.011,06	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5689	5,5903	28-04-23	793.471.043,21	21.796
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5675	5,5889	28-04-23	227.153.687,78	1.148
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5365	5,5577	28-04-23	519.701.629,32	17.160
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4818	5,5140	28-04-23	114.484.723,16	3.942
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5006	5,5328	28-04-23	530.925.968,36	13.803
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4998	5,5321	28-04-23	53.138.690,72	224
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8680	5,8729	28-04-23	96.153.788,32	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1460	5,1723	28-04-23	24.764.586,03	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1032	5,1292	28-04-23	12.888.411,77	672
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8285	5,8403	28-04-23	353.097.022,45	9.730
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6021	5,6176	27-04-23	13.734.871,66	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5406	5,5558	27-04-23	24.647.090,72	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1433	6,1484	28-04-23	11.794.992,41	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0111	6,0214	28-04-23	14.722.080,21	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0965	6,1158	28-04-23	13.884.446,55	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9081	5,9351	28-04-23	25.189.327,16	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8364	5,8631	28-04-23	45.830.405,03	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7531	5,7867	28-04-23	74.935.774,65	2.722
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6223	5,6552	28-04-23	35.002.721,16	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4500	5,4915	28-04-23	24.456.289,53	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.	6,9386	6,9454	28-04-23	468.369.840,91	23.164
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.	10,1666	10,2183	27-04-23	163.938.738,43	8.471
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5843	10,6384	27-04-23	133.186.153,51	20.989
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.	23,0700	22,8668	28-04-23	43.348.097,19	2.948
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6490	7,6683	27-04-23	35.052.071,15	2.702
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9664	7,9867	27-04-23	69.877.723,01	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1535	14,2346	28-04-23	35.874.691,87	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8505	14,9360	28-04-23	153.909.147,00	5.369
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0132	17,1535	28-04-23	51.238.077,57	3.022
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9975	21,1712	28-04-23	61.976.786,46	8.120
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0047	23,7938	28-04-23	2.179,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3830	6,3868	27-04-23	35.931,02	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.	6,1291	6,1295	28-04-23	10.671.239,00	312
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1992	6,1997	28-04-23	30.523.351,98	2.961
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4002	9,4825	28-04-23	273.800.967,39	14.405
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.	6,7171	6,7376	28-04-23	62.640.952,15	3.518
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CAPITAL GARANTIZADO 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.	5,9081	5,9201	27-04-23	3.360.884,33	139
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.	6,0293	6,0304	28-04-23	57.348.287,28	275
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0378	6,0385	28-04-23	114.409.157,08	529
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1057	7,1037	27-04-23	1.078.394.276,60	12.775
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6756	6,6735	27-04-23	1.021.046.547,39	37.915
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5794	7,5837	28-04-23	114.632.121,67	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5814	7,5858	28-04-23	532.237.868,95	16.432
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5205	7,5248	28-04-23	196.435.328,41	6.130
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.	7,2052	7,2124	28-04-23	15.349.162,86	1.030
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7473	7,7552	28-04-23	186.804.367,67	13.075
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3845	12,5539	28-04-23	17.387.164,28	2.130
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9590	13,1368	28-04-23	34.987.876,22	6.022
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0428	6,0448	28-04-23	822.219.332,40	22.434
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0478	6,0499	28-04-23	321.423.056,97	1.505
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0203	6,0334	28-04-23	200.810.397,83	5.563
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0251	6,0383	28-04-23	78.909.701,00	377
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0408	6,0456	28-04-23	876.789.126,77	22.421
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0449	6,0497	28-04-23	15.339,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0431	6,0478	28-04-23	329.475.929,09	1.438
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0061	6,0112	28-04-23	153.283,71	2
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0061	6,0112	28-04-23	150.281,85	1
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.	7,4076	7,4417	27-04-23	11.969.344,97	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7671	7,8031	27-04-23	12.043,35	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8065	3,8276	28-04-23	14.030.625,36	1.444
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2705	5,2999	28-04-23	1.553,19	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.	5,6648	5,7053	28-04-23	11.694.262,98	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9287	5,9348	27-04-23	1.183.274.644,30	29.200
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.	6,8053	6,8237	28-04-23	1.048.181.884,87	28.657
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2340	7,2564	28-04-23	57.561.947,86	2.450
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1671	9,2119	28-04-23	398.518.168,28	26.769
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6567	8,6988	28-04-23	123.311.132,43	9.425
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3229	6,3394	28-04-23	11.433.374,31	782
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6528	6,6703	28-04-23	135.314.879,43	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7220	9,7716	28-04-23	72.500.939,52	5.133
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8789	9,9295	28-04-23	347.286.440,60	14.448
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.	6,8009	6,8307	28-04-23	8.550.409,69	1.018
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1703	7,2019	28-04-23	1.782.751,71	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.	7,1710	7,1911	28-04-23	58.554.020,63	2.227
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1188	6,1252	28-04-23	70.368.694,10	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6371	5,6705	28-04-23	52.510.482,93	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7046	5,7384	28-04-23	1.941.130,75	51
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2986	5,3406	28-04-23	22,88	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2698	5,3109	28-04-23	9.049.774,03	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4190	7,4475	28-04-23	631.364.596,68	22.112
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2694	7,2972	28-04-23	72.849.090,37	3.469
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.	8,5253	8,5330	28-04-23	39.080.000,40	261
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4726	8,4802	28-04-23	125.660.367,33	8.673
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2886	8,2961	28-04-23	27.101.853,86	434

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8192	8,8273	28-04-23	891.382.018,71	6.247
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8513	6,8699	28-04-23	511.665.166,55	13.773
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8959	7,9643	28-04-23	679.134.800,76	33.646
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.	5,9997	6,0145	28-04-23	158.436.553,46	4.304
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0035	6,0185	28-04-23	10.013,23	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0021	6,0170	28-04-23	54.703.861,92	262
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1332	15,2477	28-04-23	116.178.098,79	6.998
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0687	17,1983	28-04-23	412.210.611,45	20.875
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0445	6,0554	27-04-23	338.927.725,93	2.511
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0706	12,1793	27-04-23	10.759,34	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0013	12,2099	28-04-23	15.817.173,11	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6683	12,8892	28-04-23	88.554.877,81	8.344
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7841	4,8920	27-04-23	99.861.317,97	6.796
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3547	5,4756	27-04-23	344.654.555,63	15.415
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					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
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					

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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	6,4633	6,4857	27-04-23	761.735,00	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9050	6,9290	27-04-23	20.860.649,80	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7201	23,6445	26-04-23	61.799.567,98	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0803	10,0886	27-04-23	6.268.930,40	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0923	12,1204	27-04-23	3.945.905,33	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0442	13,0878	27-04-23	4.492.580,07	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2015	11,2163	27-04-23	7.414.627,97	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	9,8662	9,8985	27-04-23	63.579,87	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9212	10,9572	27-04-23	14.831.550,06	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3642	129,3934	27-04-23	4.924.269,71	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,7925	157,5883	27-04-23	1.423.465,36	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,3104	166,1551	27-04-23	344.330,85	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,2708	164,1028	27-04-23	21.258.120,63	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,3864	81,7413	28-04-23	3.175.260,15	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5675	7,5677	26-04-23	7.230.426,53	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0840	12,9892	28-04-23	13.108.563,92	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8957	10,9152	27-04-23	32.048.647,00	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7974	12,8466	27-04-23	81.772.948,92	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1596	10,1650	27-04-23	52.827.563,98	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5445	9,5412	27-04-23	23.353.837,66	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8195	7,7974	26-04-23	3.850.409,42	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5641	10,4615	26-04-23	174.436.596,51	5.077
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8322	10,7273	26-04-23	32.271.850,21	4.028
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1592	10,0608	26-04-23	9.889.621,00	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5679	9,6235	27-04-23	561.409,73	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9947	10,0203	27-04-23	5.608.428,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6359	9,6603	27-04-23	410.369,28	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4704	10,4436	28-04-23	7.634.381,60	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6379	10,6106	28-04-23	1.997.900,67	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4259	10,3989	28-04-23	15.070.768,99	264
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5997	9,5657	26-04-23	810.508,76	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3982	9,3760	26-04-23	599.042,93	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4233	9,4188	26-04-23	700.027,87	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3826	9,3433	26-04-23	613.460,70	7
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,2447	9,1892	26-04-23	640.325,09	7
	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	9,3389	9,3261	26-04-23	1.503.943,44	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4807	9,4678	26-04-23	1.751.861,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1303	9,0832	26-04-23	357.729,13	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1658	9,1187	26-04-23	20.194.698,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8658	8,8226	26-04-23	481.832,80	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8400	8,7971	26-04-23	790.195,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3537	9,3137	26-04-23	605.581,58	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0376	10,9988	26-04-23	1.544.993,47	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9479	8,8872	26-04-23	1.415.130,72	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6558	9,6560	26-04-23	1.227.111,14	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,5235	8,5031	26-04-23	785.745,06	101

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8038	9,7485	26-04-23	3.606.998,14	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5638	8,5221	26-04-23	867.450,38	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3665	12,3294	26-04-23	10.243.820,35	477
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	8,5137	8,5320	26-04-23	714.151,94	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7621	9,7674	26-04-23	1.951.392,96	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0329	7,0218	26-04-23	3.518.673,08	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5971	9,5597	26-04-23	11.417.310,93	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1243	13,0304	26-04-23	15.220.581,47	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0841	9,0745	26-04-23	25.183.897,70	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0461	10,0219	27-04-23	987.796,23	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4747	10,4497	27-04-23	2.641.441,20	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	9,4893	9,4602	26-04-23	1.964.364,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9009	8,8928	26-04-23	1.267.465,01	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6014	10,5920	26-04-23	2.731.087,11	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6148	9,5882	26-04-23	4.501.438,27	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	7,4988	7,4899	26-04-23	2.357.537,57	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9674	8,9477	26-04-23	32.383.029,18	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	7,5882	7,5600	26-04-23	2.076.969,02	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6065	9,6253	26-04-23	5.768.393,90	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 OLIMPO CLASE A	ES0164701056	BANCO INVERSIS NET	10,2590	10,2078	26-04-23	682.184,78	26
OLIMPO CLASE B	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,7231	8,6854	26-04-23	1.639.671,47	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1496	9,1372	26-04-23	4.853.168,04	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7758	9,8343	28-04-23	6.441.117,66	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5661	10,5382	26-04-23	1.917.824,77	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7640	11,6847	26-04-23	1.267.410,17	54
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1751	9,1622	26-04-23	2.734.004,42	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3088	10,2989	26-04-23	1.448.948,30	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.	5,7025	5,7188	27-04-23	91.398.043,98	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1516	7,1841	27-04-23	5.234.872,06	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2549	7,2880	27-04-23	1.817.372,04	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1900	7,2227	27-04-23	9.064.306,96	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2674	7,3006	27-04-23	1.310.333,78	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.	3,1688	3,1668	28-04-23	549.594.033,87	92.809
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6910	18,5798	28-04-23	32.003.587,73	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6292	19,5129	28-04-23	74.442.358,38	7.116
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5783	11,6786	28-04-23	12.833.051,00	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1592	12,2649	28-04-23	1.102.769.845,20	95.535

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,9291	11,0175	27-04-23	618.441.483,75	95.532
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0301	7,0387	28-04-23	32.505.695,76	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3824	7,3917	28-04-23	577.579.059,66	95.532
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4548	11,5293	27-04-23	387.074.344,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9085	10,9791	27-04-23	17.152.751,76	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7233	4,7311	27-04-23	4.435.184,72	390
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9606	4,9689	27-04-23	362.585.870,56	95.535
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1658	7,2237	28-04-23	322.107.114,18	95.533
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8292	6,8841	28-04-23	56.579.340,63	3.611
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5252	7,5449	27-04-23	4.267.038,39	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9019	7,9227	27-04-23	393.403.208,09	73.578
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6291	7,6745	27-04-23	295.994.266,58	95.530
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3750	7,4187	27-04-23	6.687.153,20	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2002	6,2363	27-04-23	704.870.740,12	95.532
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4047	10,4885	27-04-23	5.749.924,74	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7872	9,8130	28-04-23	317.660.399,85	4.663
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0162	10,0428	28-04-23	906.857.718,64	95.546
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4341	11,4494	28-04-23	18.261.845,24	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0073	12,0238	28-04-23	1.197.205.619,54	95.531
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0856	6,0861	28-04-23	9.380.109,48	283
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0124	6,0166	28-04-23	44.467.012,97	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9884	5,9911	28-04-23	41.966.547,38	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9637	6,9579	27-04-23	25.462.150,77	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1437	6,1488	28-04-23	69.629.591,26	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1427	6,1591	28-04-23	217.290.501,04	6.142
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0790	6,0896	28-04-23	110.298.194,10	3.063
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6233	5,6438	28-04-23	76.049.634,98	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4343	6,4403	28-04-23	33.173.142,80	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1650	6,1812	28-04-23	15.835.373,39	745
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1301	6,1465	28-04-23	140.033.413,13	3.884
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1282	6,1472	28-04-23	90.605.304,32	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7597	5,7707	28-04-23	62.102.725,24	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2506	6,2510	28-04-23	5.361.264,84	114
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0372	11,0887	27-04-23	29.249.647,19	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2117	11,2641	27-04-23	56.986.847,90	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4779	9,4755	27-04-23	121.463.575,56	3.179
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5782	9,5758	27-04-23	238.345.293,31	2.126
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4030	9,4006	27-04-23	282.128.363,24	21.425
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2616	22,2947	27-04-23	211.642.295,51	5.617
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4971	22,5307	27-04-23	341.898.672,16	3.091
KUTXABANK GESTION ACTIVA RENDIMIEN	ES0114390034	CECABANK, S.A.	22,0276	22,0602	27-04-23	570.736.255,49	62.795
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,8810	908,7751	28-04-23	28.420.560,88	844
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4505	9,4562	28-04-23	182.382.286,78	3.739
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6957	6,6997	28-04-23	17.551.800,32	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,0570	942,1522	28-04-23	1.674.889.802,32	92.813
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2477	6,2515	28-04-23	1.105.209.417,50	95.522
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7083	5,7237	28-04-23	26.725.662,45	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9996	6,0001	28-04-23	17.131.070,09	498
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0313	6,0318	28-04-23	23.216.724,27	678
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5176	5,5393	28-04-23	230.349.963,01	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8382	5,8582	28-04-23	733.312.614,26	16.979
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9451	5,9604	28-04-23	895.104.457,89	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9767	5,9810	28-04-23	1.458.160.722,70	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0556	6,0561	28-04-23	929.992.102,56	21.162
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0507	6,0512	28-04-23	13.741.686,16	482
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8799	5,8826	28-04-23	85.674.293,32	2.451
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8466	5,8622	28-04-23	69.386.905,05	2.147
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9609	5,9407	27-04-23	155.711.365,73	92.812

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9573	5,9370	27-04-23	78.539,63	15
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6407	5,6657	28-04-23	1.141.261.322,51	95.530
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9523	5,9561	27-04-23	164.873.709,16	95.521
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9458	5,9494	27-04-23	109.289,95	19
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1406	7,1415	28-04-23	42.813.893,77	1.547
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,3644	1.070,3093	27-04-23	107.875.194,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9167	10,9467	27-04-23	6.697.280,19	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	10,0137	27-04-23	7.573.505,42	18
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,4964	982,3611	27-04-23	93.221.245,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9355	27-04-23	5.840.845,52	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,8261	1.085,1033	27-04-23	65.645.386,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	11,0032	27-04-23	5.645.933,52	188
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,2347	210,7710	28-04-23	209.448.346,39	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,6914	190,0703	28-04-23	245.557.718,25	5.634
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,6804	198,1205	28-04-23	520.745.401,34	2.482
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,1503	173,7065	28-04-23	44.962.067,15	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,0825	156,6768	28-04-23	31.204.139,14	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,6775	163,2570	28-04-23	70.676.631,55	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,5776	133,0487	28-04-23	87.595.910,15	2.023
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,7607	130,2419	28-04-23	16.699.021,86	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8253	33,0054	27-04-23	232.602.820,04	5.601
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5971	16,9167	27-04-23	205.422.475,55	4.769
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,1327	17,4634	27-04-23	98.909.274,46	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	81,9071	82,6061	27-04-23	67.351.956,78	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,8495	20,8719	27-04-23	3.424.714,01	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,0687	33,2516	27-04-23	2.218.975,98	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,3718	80,0453	27-04-23	72.975.659,20	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5641	12,5604	27-04-23	70.121.118,55	7.228
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1974	20,2181	27-04-23	19.556.313,60	1.702
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0216	6,0206	27-04-23	32.123.910,09	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7410	5,7298	27-04-23	47.709.490,37	700
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2370	7,2451	27-04-23	97.771.032,98	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	12,7256	12,8328	27-04-23	3.566.923,72	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.	11,7516	11,7183	27-04-23	92.622.602,37	3.850
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4280	9,4487	27-04-23	226.721.459,91	11.674
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5761	7,5917	27-04-23	29.665.146,08	1.062
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.	6,1586	6,1586	27-04-23	50.481.087,21	2.386
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3458	15,3405	27-04-23	182.191.956,52	16.881
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4360	15,4307	27-04-23	7.472.942,88	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.	5,5400	5,5528	27-04-23	1.060.178,07	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.	8,0304	8,0151	27-04-23	22.984.757,25	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0527	8,0373	27-04-23	500.029,64	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8179	7,8028	27-04-23	1.433.187,45	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	11,8063	11,8331	27-04-23	19.108.648,44	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0111	12,0385	27-04-23	84.928.617,29	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	847,3692	846,5240	27-04-23	9.496.194,27	271
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,0239	104,2853	27-04-23	2.439.269,94	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,5094	104,7737	27-04-23	2.040.858,94	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,7525	105,0183	27-04-23	19.096.257,42	6
FONMARCH	ES0138841038	BANCA MARCH	27,9949	28,0851	28-04-23	78.957.497,13	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4581	9,4887	28-04-23	66.636.512,52	3.689
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4792	9,5098	28-04-23	1.373.917,96	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5929	5,5876	27-04-23	237.182.861,07	4.321
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,6560	931,7750	27-04-23	37.346.959,39	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.024,2473	1.026,4042	27-04-23	15.411.656,32	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4039	5,4053	27-04-23	145.847.156,08	2.615
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3911	12,4779	28-04-23	16.453.739,59	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7883	10,8641	28-04-23	8.197.354,98	1.354
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4889	6,5346	28-04-23	7.216,20	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.102,2172	1.106,5805	28-04-23	31.531.579,96	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7325	12,7833	28-04-23	6.941.821,68	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5319	8,5659	28-04-23	6.422.915,33	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5953	10,6032	28-04-23	58.280.405,55	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0128	10,0203	28-04-23	5.543.961,49	32
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9355	9,9429	28-04-23	571.314,41	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,0185	902,4497	28-04-23	248.724.833,61	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8799	9,8846	28-04-23	166.022.420,16	3.956
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9027	9,9075	28-04-23	2.095.377,53	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0056	10,0300	28-04-23	62.210.921,59	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9178	9,9573	28-04-23	54.100.836,95	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0226	10,0689	28-04-23	81.973.810,03	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2981	9,2711	27-04-23	2.669.588,48	43
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1293	92,8590	27-04-23	756.974,93	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3632	9,3362	27-04-23	3.289.537,28	1.068
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3460	10,3468	28-04-23	4.767.560,28	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8075	9,8121	28-04-23	38.039.900,16	3.107
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7491	9,7527	28-04-23	94.034.739,25	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0413	10,0450	28-04-23	4.464.702,61	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.000,1022	1.000,4517	28-04-23	46.599.044,92	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0289	10,0326	28-04-23	11.194,54	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6868	9,6742	27-04-23	10.886.398,23	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4626	12,5632	27-04-23	16.238.471,81	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2371	10,1877	27-04-23	4.335.732,65	23
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6857	19,7219	27-04-23	28.532.269,16	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3915	10,3936	01-05-23	360.580.423,44	22.560
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5825	9,5845	01-05-23	308.795,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8223	10,8244	01-05-23	77.778.387,21	1.737
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8746	8,8763	01-05-23	754.025,79	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5838	10,5857	01-05-23	272.917.310,72	24.018
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8558	8,8573	01-05-23	3.629.766,63	249
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7390	10,7383	01-05-23	4.709.509,22	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1378	9,1366	01-05-23	6.800.145,21	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5967	8,5952	01-05-23	10.160.791,69	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0417	10,0437	01-05-23	40.915.348,64	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.581,1421	2.581,5762	01-05-23	46.987.547,56	4.382
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5747	10,5592	01-05-23	10.413.142,41	820
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1855	8,1735	01-05-23	3.051.734,65	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1207	14,0992	01-05-23	9.228.046,33	494
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4866	10,4707	01-05-23	869.388,32	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3966	13,3758	01-05-23	9.564.521,22	5.065
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3945	10,3784	01-05-23	647.736,28	64

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4485	8,4346	01-05-23	4.173.183,32	418
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6561	6,6451	01-05-23	2.002.112,43	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9489	7,9353	01-05-23	34.530.146,48	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2668	6,2561	01-05-23	1.100.598,38	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6726	7,6592	01-05-23	995.799,34	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0519	6,0413	01-05-23	444.787,26	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5946	10,5945	01-05-23	40.805.221,52	1.471
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0182	9,0181	01-05-23	3.217.154,63	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5042	30,5031	01-05-23	108.785.950,73	1.912
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4519	20,4512	01-05-23	1.482.271,69	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6644	29,6630	01-05-23	61.922.022,68	3.994
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4036	20,4026	01-05-23	1.136.147,46	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1045	9,1032	01-05-23	4.732.575,65	399
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7459	8,7443	01-05-23	8.437.361,88	1.063
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3104	9,3096	01-05-23	6.315.506,45	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	83,6400	84,1042	27-04-23	7.713.931,85	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,7198	86,1970	27-04-23	5.864.781,97	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,5968	61,5874	27-04-23	730.613,13	58
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,9273	64,9734	27-04-23	2.809.230,23	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,1389	584,3263	27-04-23	25.575.819,46	494
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,7547	63,2261	27-04-23	43.614.655,16	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1203	73,5970	27-04-23	256.611.234,95	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.	122,1886	122,9531	27-04-23	3.630.304,26	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,7945	125,5764	27-04-23	48.843,89	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,8367	125,7003	27-04-23	3.204.308,04	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.	103,6250	103,5419	27-04-23	15.317.603,67	267
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.	105,8574	105,7734	27-04-23	17.095.817,55	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8708	109,7859	27-04-23	972.814,19	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5383	107,4538	27-04-23	10.549.293,36	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9130	109,8281	27-04-23	23.176.730,47	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2265	109,1413	27-04-23	264.255,07	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0418	99,9166	27-04-23	46.636.451,21	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6185	97,5356	27-04-23	23.662.686,14	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8626	99,7454	27-04-23	58.970.366,54	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5048	101,3426	27-04-23	95.813.827,87	3.510
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-23	18.544.395,95	769
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2261	100,1251	27-04-23	33.659.122,47	1.406
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.	129,8693	129,8495	27-04-23	16.026.492,14	337
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,2778	171,5692	27-04-23	552.853,38	69
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.		100,0000	27-04-23	100.000,00	1
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9231	99,9313	27-04-23	299.793,93	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2561	100,2055	27-04-23	53.735.202,67	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1407	100,0896	27-04-23	8.352.175,21	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3110	100,2607	27-04-23	13.908.386,28	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,2801	186,9059	27-04-23	20.957.560,46	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	392,0496	395,4629	27-04-23	12.939.599,73	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,9754	128,0669	27-04-23	23.347.634,43	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1409	118,8471	26-04-23	144.265.852,80	262

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1339	141,0988	27-04-23	27.443.868,96	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0136	136,9779	27-04-23	437.065,31	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9420	141,9070	27-04-23	140.761.149,50	3.787
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5566	102,7340	27-04-23	31.395.444,69	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7925	100,8062	27-04-23	3.326.605,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7214	136,7016	27-04-23	1.114.625.631,35	590
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4298	136,4099	27-04-23	173.871.024,29	1.498
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4685	109,7179	27-04-23	1.088.043,86	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4246	109,6596	27-04-23	12.101.170,54	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7901	100,0159	27-04-23	611.714,69	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3693	111,6230	27-04-23	9.177.736,86	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.	104,6090	104,6417	27-04-23	156.601.604,94	1.180
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8450	100,8757	27-04-23	18.367.655,71	365
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9308	92,9729	27-04-23	50.838.397,18	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,0102	131,1627	27-04-23	2.166.864,19	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4629	130,6144	27-04-23	1.937.213,39	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,2812	131,4342	27-04-23	31.538.407,75	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.	97,1978	96,8744	26-04-23	25.946.961,52	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0608	101,7240	26-04-23	93.916.644,25	1.441
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5777	99,2482	26-04-23	6.380.083,90	9
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.	291,6804	292,6084	27-04-23	27.112.425,75	1.073
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5019	94,3259	26-04-23	28.634.659,37	535
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7472	98,5657	26-04-23	94.622.687,65	1.825
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2616	97,0822	26-04-23	1.484.332,68	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,1491	219,4848	27-04-23	13.715.854,15	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1192	103,0217	27-04-23	77.922.624,99	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7081	102,6107	27-04-23	23.951.072,41	789
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4340	97,3351	27-04-23	594.617,38	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0804	104,9753	27-04-23	8.413.898,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,4367	95,4335	27-04-23	20.394.601,17	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.	93,1539	94,1388	27-04-23	22.640.636,13	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.	28,1012	28,0877	26-04-23	5.783.917,16	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8845	97,0501	27-04-23	253.918,52	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2912	190,9339	27-04-23	96.750.155,81	3.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8212	178,0884	27-04-23	123.144.653,77	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5577	177,8256	27-04-23	10.587.704,81	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6717	94,4945	27-04-23	270.023.602,47	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4472	144,7540	27-04-23	79.092.771,48	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.	109,6734	108,3251	26-04-23	24.348.679,04	1.452
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,8998	109,5376	26-04-23	9.612.074,10	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.	118,4151	118,3339	27-04-23	5.264.239,25	183
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3792	119,2975	27-04-23	14.929.532,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2266	102,1286	27-04-23	44.623.636,99	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5969	34,5629	27-04-23	344.042.214,52	3.629
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2204	32,1884	27-04-23	43.712.516,09	1.262
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,0534	218,1279	27-04-23	17.346.818,12	22
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,6832	394,4163	27-04-23	30.566.812,82	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,3992	401,1519	27-04-23	25.303.210,77	14

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAPS FI, MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7709	34,7368	27-04-23	1.292.124.590,80	4.711
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8430	128,7017	27-04-23	58.162.105,74	263
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7703	77,6701	27-04-23	83.771.446,23	3.065
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,3801	99,3401	27-04-23	24.151.277,59	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1246	15,9868	27-04-23	21.430.276,35	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1940	16,3027	27-04-23	3.105.896,73	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4395	16,5500	27-04-23	8.275.044,00	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7657	14,8645	27-04-23	4.652.656,31	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	99,8549	99,6964	26-04-23	348.937,41	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,5496	99,3903	26-04-23	2.989,28	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,4291	116,7778	26-04-23	13.398.140,61	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,8695	115,2251	26-04-23	54.665.154,59	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,3784	123,3566	26-04-23	69.285.010,46	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4277	112,9160	26-04-23	389.645.534,49	1.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4946	105,1764	26-04-23	175.864.987,39	696
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4502	1,4534	28-04-23	17.439.193,46	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4568	1,4601	28-04-23	23.356.032,16	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0926	15,0976	27-04-23	7.873.676,15	58
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6304	15,7108	27-04-23	76.519.343,97	842
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4889	15,6393	27-04-23	6.795.339,58	131
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7362	15,7776	27-04-23	30.150.648,67	331
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5674	20,5922	01-05-23	63.506.765,22	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6679	12,6957	01-05-23	46.491.712,11	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8680	11,9412	28-04-23	9.586.111,01	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4006	12,4492	28-04-23	4.090.595,55	164
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0091	10,0094	28-04-23	867.725,25	38
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9521	10,0433	28-04-23	12.232.448,35	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5908	10,6824	28-04-23	39.206,29	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7274	9,8588	28-04-23	3.224.060,51	39
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8968	19,9937	28-04-23	22.778.842,99	506
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5925	19,6877	28-04-23	14.148.648,64	693
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0285	16,0652	28-04-23	19.635.472,53	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8159	5,8775	27-04-23	2.087.881,54	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8075	5,8690	27-04-23	919.530,24	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9320	10,9725	28-04-23	5.581.377,12	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9358	10,9761	28-04-23	6.818.519,69	48
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	10,7133	10,7791	28-04-23	8.502.751,67	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8632	9,8726	28-04-23	29.807.520,35	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5187	9,5278	28-04-23	7.566.901,19	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5770	9,5861	28-04-23	2.801.830,97	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,9143	9,9160	28-04-23	29.806.048,80	151
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	285,6140	287,0848	27-04-23	11.455.923,66	137
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,0677	12,0748	28-04-23	8.097.782,15	171
	ES0178643005	RENTA 4 BANCO	9,1201	9,1582	28-04-23	7.207.417,06	111

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,7633	8,7773	27-04-23	2.856.463,74	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2579	37,1801	28-04-23	65.899.066,03	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3749	36,2986	28-04-23	90.520.523,66	3.118
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1169	1,1214	27-04-23	9.491.169,49	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5044	12,5200	28-04-23	607.030.034,47	45.250
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0778	13,1966	28-04-23	15.346.312,49	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4668	28-04-23	4.375.128,70	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	11,1351	11,1525	27-04-23	12.542.658,69	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2381	27,3996	28-04-23	15.133.193,63	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5252	12,5180	28-04-23	5.977.869,75	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0084	12,0013	28-04-23	2.292.100,96	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6240	71,6727	28-04-23	14.336.076,42	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2617	9,2922	28-04-23	1.572.532,51	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1739	9,2039	28-04-23	2.541.200,19	341
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5156	12,6780	28-04-23	25.900.515,62	4.714
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1604	12,2339	28-04-23	4.123.216,56	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9039	11,9757	28-04-23	16.178.564,27	2.394
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1312	8,1616	28-04-23	1.570.027,06	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3403	12,3976	27-04-23	2.382.146,56	74
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7851	3,7864	27-04-23	5.576.505,64	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1788	16,2868	28-04-23	55.565.434,78	5.039
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5463	16,6570	28-04-23	3.701.752,18	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4439	7,4676	28-04-23	22.210.626,89	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5647	7,5887	28-04-23	18.705.286,91	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4227	7,4462	28-04-23	39.589.984,94	2.118
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1596	38,3222	28-04-23	3.128.901,83	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2095	37,3675	28-04-23	50.797.915,01	3.716
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2039	10,2139	28-04-23	1.572.142,89	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0252	10,0349	28-04-23	13.119.076,68	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1337	10,2082	28-04-23	3.686.143,84	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1313	10,2053	28-04-23	1.156.277,91	71
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	9,9052	9,9106	28-04-23	71.657.597,30	1.005
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5913	86,6098	28-04-23	33.581.390,94	1.147
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9438	11,0029	28-04-23	14.182.243,74	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2506	10,2641	27-04-23	674.378,86	87
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7157	32,0117	28-04-23	6.562.682,31	1.293
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4254	28,6911	28-04-23	56.013,11	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0643	8,0943	28-04-23	2.400.646,46	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9357	8,9735	28-04-23	2.026.770,43	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8039	8,8410	28-04-23	9.898.674,26	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6585	3,6596	27-04-23	471.740,10	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1361	11,1956	27-04-23	11.572.577,85	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,1719	11,3053	27-04-23	14.058.756,59	100
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3963	9,4090	27-04-23	4.944.064,15	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5392	8,6532	27-04-23	14.587.868,56	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5522	9,5850	27-04-23	3.250.267,46	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6758	8,6605	27-04-23	5.562.502,18	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9356	11,0111	27-04-23	1.504.820,46	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3379	14,3931	28-04-23	83.257.541,99	3.725
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1469	15,1948	28-04-23	6.276.887,13	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2626	15,3109	28-04-23	15.324.361,92	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8824	14,9294	28-04-23	171.018.850,10	7.218
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5391	11,5434	28-04-23	366.498.318,75	8.334
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2572	14,2578	28-04-23	2.768.974,47	303
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2349	15,2754	28-04-23	8.491.005,58	1.031
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9299	10,9379	28-04-23	128.135.512,25	5.078
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1189	11,1272	28-04-23	48.611.448,54	1.727
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0283	10,0571	28-04-23	15.085.739,50	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0584	10,0895	28-04-23	15.271.626,30	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2006	11,3567	28-04-23	4.368.543,64	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9198	11,0730	28-04-23	6.053.862,46	957
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6766	8,7543	28-04-23	729.783,38	167

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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	22,2322	22,3780	28-04-23	113.149.373,58	5.936
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9162	13,9379	28-04-23	181.848.528,86	7.242
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1922	14,2145	28-04-23	53.637.692,20	2.040
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2603	14,2827	28-04-23	18.969.873,28	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2907	20,3091	28-04-23	16.352.776,37	1.161
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0410	10,0543	27-04-23	30.411.314,78	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2323	10,2965	28-04-23	2.087.493,28	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2419	10,3062	28-04-23	38.359.964,58	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9153	16,0381	28-04-23	11.848.642,02	560
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0772	15,1510	28-04-23	10.842.299,18	1.130
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9202	14,9930	28-04-23	40.302.222,42	5.954
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8860	20,0385	28-04-23	111.124.825,35	9.608
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0322	7,0808	28-04-23	13.794.202,66	1.692
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0042	7,0526	28-04-23	36.533.986,07	4.973
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1521	15,2262	28-04-23	15.040.349,85	2.595
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,2034	40,9900	27-04-23	3.222.144,00	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,3490	102,3412	27-04-23	313.350,33	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,8404	1.637,4208	28-04-23	8.474.137,43	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,8046	1.679,4651	28-04-23	272.774,08	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6575	10,7154	28-04-23	559.734.974,78	28.556
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4476	11,5100	28-04-23	22.243.090,18	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2772	11,3387	28-04-23	459.925.502,35	2.885
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5122	11,5750	28-04-23	43.498.559,43	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1603	11,2210	28-04-23	31.029.048,27	835
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6213	9,6786	28-04-23	222.902.296,09	12.377
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3928	10,4548	28-04-23	2.072.842,95	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2198	10,2808	28-04-23	123.796.317,12	804
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1787	28-04-23	14.001.466,73	405
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.	10,4069	10,4721	28-04-23	44.897.602,42	3.116
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0557	11,1252	28-04-23	21.089.747,46	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9507	11,0194	28-04-23	2.098.061,07	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4021	15,5242	28-04-23	21.317.844,13	2.415
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7347	16,8680	28-04-23	79.747.168,47	8.607
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.	16,1600	16,2883	28-04-23	5.729.552,83	40
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.	16,1817	16,3101	28-04-23	1.519.911,77	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1087	17,2537	28-04-23	4.573.914,27	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,5905	14,6566	28-04-23	2.451.750,16	453
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,6961	15,7678	28-04-23	30.084.334,35	8.394
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4158	15,4860	28-04-23	1.303.618,73	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.	15,2577	15,3269	28-04-23	252.664,92	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.	17,3270	17,4739	28-04-23	2.205.658,49	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6322	17,7818	28-04-23	1.254.767,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4167	17,5644	28-04-23	90.293,45	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9334	9,0106	28-04-23	16.965.023,47	1.229
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3883	9,4697	28-04-23	70.665.995,55	8.341
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3028	9,3834	28-04-23	7.399.673,96	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.	9,2390	9,3189	28-04-23	171.769,04	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7674	28-04-23	17.786.908,68	753
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	9,8901	28-04-23	225.867.610,51	9.382
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,8305	28-04-23	18.731.680,59	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,8304	28-04-23	65.192.253,61	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8639	9,8657	28-04-23	33.448.074,56	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7971	9,7989	28-04-23	6.738.465,65	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1378	10,1972	28-04-23	4.873.121,52	302
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3836	10,4447	28-04-23	65.644.073,25	9.293
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2050	10,2649	28-04-23	2.443.555,75	4

Fondos de Inversión Investment Funds

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

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EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2731	28-04-23	5.877.395,26	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,3589	28-04-23	965.598,08	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,2374	28-04-23	1.331.607,32	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9399	13,0046	28-04-23	4.869.786,28	444
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.	13,4896	13,5572	28-04-23	1.555.422,50	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.	13,4809	13,5483	28-04-23	160.761,53	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6064	15,7002	28-04-23	3.742.736,02	491
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4848	16,5843	28-04-23	26.463.696,24	8.413
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.	16,2480	16,3459	28-04-23	1.668.558,26	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6482	16,7486	28-04-23	869.969,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1924	16,2898	28-04-23	255.838,33	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3205	12,4196	27-04-23	176.532.810,51	12.166
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6555	12,7576	27-04-23	4.074.226,16	5.985
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5290	12,6300	27-04-23	3.034.338,56	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5289	12,6299	27-04-23	90.996.505,68	602
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6346	12,7365	27-04-23	957.949,94	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4244	12,5244	27-04-23	21.919.205,90	641
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5313	12,5988	28-04-23	2.380.424,69	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9862	12,0506	28-04-23	16.408.944,45	1.212
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8396	12,9091	28-04-23	7.945.574,22	5.673
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5263	12,5939	28-04-23	16.224.225,65	112
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0416	13,1121	28-04-23	2.032.310,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7651	12,8339	28-04-23	1.047.506,74	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6298	18,4715	28-04-23	68.695.482,76	5.315
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1086	19,9385	28-04-23	44.103.788,65	9.259
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8138	19,6458	28-04-23	1.717.585,92	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3894	19,2250	28-04-23	35.403.264,57	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3472	20,1750	28-04-23	4.683.407,95	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4823	19,3169	28-04-23	3.546.037,55	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5742	21,8321	28-04-23	115.455.538,53	6.901
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4340	23,7151	28-04-23	201.346.563,65	8.598
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0532	23,3292	28-04-23	1.775.780,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6338	22,9048	28-04-23	62.116.006,26	343
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6315	23,9148	28-04-23	1.835.899,69	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5835	22,8537	28-04-23	8.201.582,86	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0822	18,1568	28-04-23	39.188.155,75	2.927
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8636	18,9417	28-04-23	101.897.982,61	9.472
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8204	18,8982	28-04-23	526.641,06	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5930	18,6699	28-04-23	19.114.346,22	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.	18,5976	18,6744	28-04-23	3.003.433,61	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8044	17,8984	28-04-23	43.520.972,31	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9615	19,0621	28-04-23	83.745.921,54	8.526
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7663	18,8656	28-04-23	568.055,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5137	18,6116	28-04-23	12.671.857,38	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.	18,4280	18,5254	28-04-23	621.915,98	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7183	11,8121	28-04-23	47.223.002,77	3.417
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6478	12,7494	28-04-23	175.828.657,30	8.593
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4476	12,5474	28-04-23	1.117.264,50	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1948	12,2925	28-04-23	13.801.059,16	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.	12,2553	12,3534	28-04-23	2.165.269,68	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9622	7,9754	28-04-23	30.143.829,96	2.771
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7412	9,7747	28-04-23	109.155.073,91	4.866
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5791	8,6047	28-04-23	109.817.265,73	3.732
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6012	12,6116	28-04-23	227.455.243,21	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8698	10,8754	28-04-23	193.795.500,81	5.950

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,1404	28-04-23	281.734.117,66	8.384
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0866	10,1026	28-04-23	180.220.637,29	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4910	10,5276	28-04-23	144.153.410,83	5.282
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9580	9,9873	28-04-23	71.727.851,71	2.062
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3496	9,3811	28-04-23	135.672.402,35	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2543	12,2786	28-04-23	98.581.814,03	4.745
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0739	11,0928	28-04-23	231.970.180,60	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3902	28-04-23	173.159.587,66	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9081	8,9721	28-04-23	76.075.300,92	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8617	28-04-23	1.129.578.197,90	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9873	28-04-23	693.653.782,55	10.981
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9713	9,9927	28-04-23	499.448.631,84	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-04-23	488.017.938,51	8.094
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4489	10,4668	28-04-23	14.939.573,69	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.	10,5738	10,5921	28-04-23	1.020.323,76	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5738	10,5921	28-04-23	51.620.042,03	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,6555	28-04-23	5.886.040,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5110	10,5291	28-04-23	1.004.174,58	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9308	8,9518	28-04-23	262.802.360,35	16.586
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1436	9,1652	28-04-23	588.075.908,38	9.383
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0280	9,0493	28-04-23	8.305.924,92	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0287	9,0500	28-04-23	140.982.053,02	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1950	28-04-23	33.473.499,69	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9793	9,0004	28-04-23	17.840.713,53	611
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,8848	1.263,5697	28-04-23	12.835.083,21	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2028	1.345,1680	28-04-23	1.071.956,45	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,2084	1.329,1171	28-04-23	5.485.839,21	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,1581	1.329,0667	28-04-23	48.962.555,53	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5208	1.340,4684	28-04-23	14.374.993,51	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,9150	1.288,6855	28-04-23	1.818.510,34	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5641	9,6117	28-04-23	116.133.129,49	4.223
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,8056	28-04-23	7.184.910,24	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7574	9,8062	28-04-23	176.445.371,91	1.064
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8666	9,9159	28-04-23	5.811.477,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6496	9,6977	28-04-23	3.564.460,13	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2172	9,2193	28-04-23	79.039.802,69	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1921	9,1941	28-04-23	35.133.589,68	1.022
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0494	10,0517	28-04-23	415.542.371,60	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,1587	28-04-23	435.918.890,85	22.702
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3260	9,3281	28-04-23	8.290.595,71	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3018	9,3039	28-04-23	3.623.752,06	3.155
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2172	9,2192	28-04-23	542.453.976,10	2.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2797	9,2818	28-04-23	322.348.148,15	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3869	9,3890	28-04-23	62.960.924,09	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2578	28-04-23	22.133.510,32	634
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7698	22,7774	27-04-23	79.150.293,32	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1807	11,2297	27-04-23	17.326.650,61	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3553	31,4474	27-04-23	104.121.572,93	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1448	32,2379	27-04-23	1.592,26	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9671	28,0481	27-04-23	1.857.012,12	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9846	31,0754	27-04-23	2.242.929,97	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3640	16,3771	27-04-23	166.726.173,58	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0906	17,1042	27-04-23	129.744,30	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2664	16,2787	27-04-23	26.166,91	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8970	14,9083	27-04-23	2.391.297,50	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2911	17,3093	27-04-23	39.712.432,84	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2137	15,2292	27-04-23	1.659.726,62	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0790	18,0979	27-04-23	424.944,46	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3995	12,4436	27-04-23	3.921.034,82	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8786	11,9208	27-04-23	1.192.081,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0865	12,1289	27-04-23	247.888,65	43
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8821	11,9237	27-04-23	6.603,94	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL BR							
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,4017	27-04-23	19.970,24	64
CL C							
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9564	11,9960	27-04-23	12,14	1
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3087	12,3419	27-04-23	5.063.387,91	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7776	11,8093	27-04-23	58.278.430,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,3984	27-04-23	693.952,72	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8531	11,8846	27-04-23	8.542,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1578	12,1905	27-04-23	517.299,76	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8142	10,9810	27-04-23	32.245.096,73	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,2788	27-04-23	521.639,04	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0480	10,2033	27-04-23	971.318,16	97
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9946	10,1490	27-04-23	124.446,70	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9855	27-04-23	4.014.859,50	146
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	9,9809	27-04-23	11.319.556,62	410
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	9,9621	27-04-23	1.198.401,13	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9697	9,9484	27-04-23	18.272.917,29	696
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1526	18,1197	27-04-23	203.107.486,23	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6784	16,6479	27-04-23	2.969.382,51	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4551	18,4216	27-04-23	293.889,91	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3566	14,3585	27-04-23	184.015.656,75	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6940	13,6957	27-04-23	11.796.549,81	493
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4225	14,4243	27-04-23	5.135.581,06	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9982	12,9703	27-04-23	1.719.886,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2497	12,2232	27-04-23	852.031,86	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8334	12,8058	27-04-23	362.480,38	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6812	19,5828	26-04-23	3.234.494,29	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8951	20,7910	26-04-23	1.956.769,96	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1634	9,1544	26-04-23	44.891.551,26	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6679	8,6592	26-04-23	981.731,87	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0244	9,0155	26-04-23	1.228.012,73	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5272	14,5291	27-04-23	1.077.231,32	98
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4921	11,4584	26-04-23	11.113.809,42	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2575	11,2243	26-04-23	1.484.895,67	126
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7047	10,6857	26-04-23	15.891.412,63	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,5076	26-04-23	6.016.056,06	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7036	26-04-23	41.167.076,14	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5563	26-04-23	9.886.902,39	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7056	108,7631	26-04-23	7.805.129,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9135	108,9342	26-04-23	79.574.679,89	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.	102,3812	102,4498	26-04-23	260.432.657,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3368	135,3940	26-04-23	30.567.390,62	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	8,5523	8,5367	26-04-23	7.242.249,46	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7257	97,5384	26-04-23	41.934.704,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8233	14,8249	26-04-23	55.868.296,35	100
INVERBANSE	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9833	45,8579	26-04-23	89.887.313,29	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.	4,4182	4,4188	27-04-23	5.715.663,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3799	4,3892	27-04-23	4.043.042,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3944	4,4091	27-04-23	3.543.163,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3749	4,3922	27-04-23	3.152.617,50	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3937	4,4125	27-04-23	3.392.633,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1766	27-04-23	30.356.136,33	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6028	97,5299	27-04-23	505.451.551,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7389	101,7165	27-04-23	177.717.209,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9158	102,8938	27-04-23	4.050.614,25	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6587	98,5858	27-04-23	55.964.810,59	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1202	101,0973	27-04-23	402.117.363,44	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑÍAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑÍAS 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.	22,1799	22,4940	27-04-23	155.421,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6273	20,9184	27-04-23	21.212.697,93	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9200	21,0374	27-04-23	97.935.690,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5995	23,7322	27-04-23	253.323.445,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3011	23,4323	27-04-23	195.852.092,70	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6615	28,8239	27-04-23	113,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,8078	27,9652	27-04-23	418.571.591,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2174	21,3367	27-04-23	17.274.543,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4174	4,4134	27-04-23	387.355.215,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0277	5,0234	27-04-23	2.189.549,29	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	64,0982	64,1665	27-04-23	32.427.770,58	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,8106	69,8881	27-04-23	1.380.790,83	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6977	100,7154	27-04-23	30.233.129,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7069	100,7250	27-04-23	110.059.976,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7980	100,8175	27-04-23	814.401,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6101	100,6282	27-04-23	95.740.888,27	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.	90,9216	90,8904	26-04-23	334.011.873,44	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5831	96,5602	26-04-23	4.103.961.530,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5773	10,5680	27-04-23	73.379.953,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1168	11,1072	27-04-23	400.914.198,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3746	9,3665	27-04-23	39.830.323,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6156	12,6050	27-04-23	219.668.203,67	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3023	97,3097	27-04-23	160.184.268,05	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9414	97,9498	27-04-23	21.483.007,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6728	97,6810	27-04-23	82.767.150,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,4380	98,9316	27-04-23	17.373.072,09	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,6833	102,1962	27-04-23	1.628.243,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5549	95,5021	27-04-23	15.126.289,00	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6780	94,6248	27-04-23	178.010.324,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5682	101,6901	26-04-23	162.152.366,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8563	97,7813	26-04-23	33.855.992,04	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6733	90,7132	26-04-23	521.231.661,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,4129	87,1634	26-04-23	167.106.199,12	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7073	98,2069	26-04-23	1.258.278,00	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8499	98,8885	26-04-23	522.773,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1146	99,9428	26-04-23	149.245.073,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8802	108,6934	26-04-23	41.887.017,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8190	101,6443	26-04-23	3.352.463.741,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,2546	205,9183	26-04-23	105.125.304,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,2705	211,8954	26-04-23	567.395.699,35	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,4129	134,9206	26-04-23	77.308.469,87	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,5608	137,0607	26-04-23	7.783.026.073,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7464	8,7105	27-04-23	3.572.443,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8965	8,8602	27-04-23	256.600.476,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0536	9,0168	27-04-23	1.863.716,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,0919	96,1617	27-04-23	31.687.027,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,6489	97,7546	27-04-23	153.410.973,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,8208	99,9766	27-04-23	75.809.114,86	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9652	99,9893	26-04-23	146.187.173,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2228	98,2420	26-04-23	122.358.291,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9828	90,9367	26-04-23	263.163.962,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9705	89,9364	26-04-23	133.713.330,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1254	88,0916	26-04-23	273.295.401,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7434	96,7121	26-04-23	262.258.343,40	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7182	97,7074	26-04-23	55.900.468,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6686	88,6352	26-04-23	338.294.725,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,0856	213,7982	27-04-23	6.352.935,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,5805	122,3683	27-04-23	63.066.535,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,6833	112,4047	27-04-23	11.439.173,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,5539	122,3420	27-04-23	267.826.955,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,4766	111,1899	27-04-23	14.262.588,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,2038	238,0042	27-04-23	277.159.383,36	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,5353	220,2708	27-04-23	40.236.007,26	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,0985	237,8977	27-04-23	1.301.091,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,4128	129,4299	27-04-23	278.645.587,92	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.	100,0394	100,0393	26-04-23	5.246.467,11	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0404	100,0669	26-04-23	1.090.730,29	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8860	99,9112	26-04-23	187.331.807,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0972	100,1157	26-04-23	1.171.641.120,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2571	100,2770	26-04-23	7.546.345,61	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,2018	100,2068	26-04-23	852.359.921,58	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8108	118,8588	26-04-23	889.828.932,81	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9102	99,9633	26-04-23	1.327.809.347,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8317	100,8623	26-04-23	124.179.777,40	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,3391	100,3517	26-04-23	1.003.517,13	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2121	100,2234	26-04-23	75.243.497,08	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,0861	298,1896	26-04-23	58.490.935,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5495	9,5158	26-04-23	905.733.467,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,0282	109,9323	26-04-23	32.957.365,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4697	108,9092	26-04-23	316.698.408,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,1792	111,1452	27-04-23	162.242.511,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2009	97,0520	26-04-23	1.173.845.718,20	100

Fondos de Inversió Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8638	89,7054	26-04-23	13.728.491,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2043	99,2086	27-04-23	54.453.933,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0434	89,9444	26-04-23	145.525.900,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8020	112,7160	26-04-23	211.605.443,16	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6297	99,4974	26-04-23	3.093.015,13	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5542	99,4208	26-04-23	224.054.772,76	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5505	99,4172	26-04-23	45.744.419,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1703	87,1928	27-04-23	250.521.218,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3379	93,3631	27-04-23	114.545.771,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4246	87,4467	27-04-23	99.186.159,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0608	94,0864	27-04-23	1.028.301.698,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2313	82,2515	27-04-23	151.935.914,84	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7314	99,7315	27-04-23	8.915.163,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,3037	845,6610	27-04-23	130.070.170,54	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1742	7,1751	27-04-23	751.211.649,45	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9789	6,9794	27-04-23	1.035.339.754,44	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9974	6,9982	27-04-23	269.227.108,32	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1871	7,1880	27-04-23	124.462.775,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,8573	893,0738	27-04-23	156.537.781,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,0124	954,0441	27-04-23	30.354.975,64	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.	1.049,5911	1.046,3610	27-04-23	402.252.135,52	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1606	98,1593	27-04-23	74.729.640,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0651	99,0683	27-04-23	309.672.934,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,9526	977,9168	27-04-23	11.764.376,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,1474	178,2501	27-04-23	12.726.757,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0828	91,8355	27-04-23	120.491.904,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2210	97,9605	27-04-23	903.999.902,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7744	93,5237	27-04-23	8.697.819,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,3233	1.040,1116	27-04-23	92.019,02	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6661	84,2528	27-04-23	810.554.799,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,9014	89,9803	27-04-23	30.078.159,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,1388	1.001,0189	27-04-23	2.513.117,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8481	133,6362	27-04-23	4.119.731,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8863	131,6747	27-04-23	1.450.552,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1544	125,9506	27-04-23	351.250.360,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3268	128,1209	27-04-23	13.044.583,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,9834	938,3642	27-04-23	44.777.428,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,4745	991,6182	27-04-23	50.192.541,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,9801	99,9849	27-04-23	124.998.678,22	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,2260	179,3315	27-04-23	186,98	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,7323	115,7817	27-04-23	233.650.029,48	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,2530	100,9958	26-04-23	432.344.083,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,8655	276,5160	26-04-23	28.959.083,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4698	39,0806	26-04-23	15.561.962,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,5639	231,7156	27-04-23	277.406.669,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,9832	261,2938	27-04-23	8.612.790,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0096	137,7954	27-04-23	125.426.734,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,8973	150,6699	27-04-23	509.120,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7883	96,7154	27-04-23	839.623.457,33	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2221	91,1794	27-04-23	232.816.217,55	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,9638	118,2916	27-04-23	174.562.076,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2680	124,6171	27-04-23	7.056.151,01	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5547	118,8849	27-04-23	83.975.317,91	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.	87,6931	87,4578	27-04-23	10.359.936,76	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4645	86,2315	27-04-23	134.684.739,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9595	89,9160	27-04-23	1.611.859.331,44	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	9,4215	9,4231	27-04-23	1.047.757.246,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6562	9,6579	27-04-23	443.780.654,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6081	9,6098	27-04-23	250.912.055,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3334	98,1010	26-04-23	14.127.419,24	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8366	97,6039	26-04-23	79.915.551,84	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0775	97,8449	26-04-23	149.286.058,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1829	97,8905	26-04-23	25.580.555,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8088	97,5160	26-04-23	83.552.208,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8937	97,6014	26-04-23	298.245.431,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,7065	98,2762	26-04-23	23.123.135,71	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,0100	97,5808	26-04-23	32.558.825,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,3480	97,9182	26-04-23	67.300.805,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6535	98,4700	26-04-23	15.094.059,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2275	98,0436	26-04-23	27.545.306,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4692	98,2855	26-04-23	79.604.155,50	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7794	18,9693	27-04-23	7.433.344,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7535	20,7308	26-04-23	19.983.922,63	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	8,7550	8,7767	28-04-23	31.811.915,24	582
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7561	8,7779	28-04-23	98.381,08	6
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.602,5020	2.612,4048	28-04-23	81.170.100,51	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.635,7338	2.645,7813	28-04-23	4.669.011,05	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6677	13,7338	28-04-23	30.306.491,27	993
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6139	13,6800	28-04-23	9.966.013,82	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6770	8,6763	01-05-23	87.617,42	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7255	10,7506	28-04-23	31.612.774,96	696

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERISIS NET	10,7371	10,7624	28-04-23	209.656,86	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3518	6,3916	28-04-23	2.877.924,16	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7877	6,7946	28-04-23	79.444.701,34	107
KAPPA, FI	ES0156506000	BANCO INVERISIS NET	9,5244	9,5798	27-04-23	42.709.755,15	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERISIS NET	8,4440	8,5679	27-04-23	13.850.840,37	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3449	15,3270	01-05-23	7.346.529,95	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7457	15,7279	01-05-23	2.482.831,46	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERISIS NET	9,8742	10,0007	27-04-23	40.183.638,75	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERISIS NET	9,8444	9,9705	27-04-23	2.135.775,52	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERISIS NET	9,8391	9,9650	27-04-23	247.197,67	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERISIS NET	12,4786	12,6131	28-04-23	33.407.126,80	1.426
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERISIS NET	12,4584	12,5930	28-04-23	2.561.606,98	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0973	6,0978	01-05-23	25.860.426,16	290
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1740	6,1746	01-05-23	9.524.753,14	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0798	15,0778	01-05-23	2.801.276,83	149
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7606	15,7597	01-05-23	6.230.296,59	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1470	5,1518	01-05-23	11.267.446,67	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2416	5,2466	01-05-23	8.836.310,63	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7987	32,8780	28-04-23	789.009,48	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7514	34,8355	28-04-23	3.879.254,38	40
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9881	9,9892	01-05-23	883.427,68	5
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9223	5,9228	01-05-23	130.614.784,10	832
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1859	6,1866	01-05-23	46.872.555,30	312
TARFONDO	ES0177975036	UBS ESPAÑA	14,4705	14,4773	28-04-23	36.203.812,73	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0460	10,0713	27-04-23	1.091.106,93	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.	10,5740	10,5989	27-04-23	15.391.361,72	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9870	9,9818	27-04-23	3.087.231,53	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9846	9,9794	27-04-23	4.718.557,44	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9544	9,9488	27-04-23	1.225.537,41	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.	9,9205	9,9148	27-04-23	1.324.474,53	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0838	12,0074	28-04-23	994.296,91	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1011	12,0247	28-04-23	3.254.878,30	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6647	9,6508	27-04-23	10.328.356,67	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6405	9,6265	27-04-23	1.360.181,09	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7848	8,8608	28-04-23	6.159.599,30	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7691	8,8449	28-04-23	3.309.204,74	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8114	9,8871	27-04-23	1.354.545,73	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1391	9,2021	27-04-23	1.534.570,97	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1834	9,2468	27-04-23	17.846.833,91	233
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8464	9,9149	27-04-23	1.481.074,57	63
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8728	9,8563	27-04-23	3.202.810,15	66
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1304	10,1438	27-04-23	6.344.304,49	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1208	10,1364	27-04-23	15.352.267,25	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4039	9,4868	27-04-23	1.985.551,19	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1860	9,2601	28-04-23	5.414.214,22	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1735	6,1811	01-05-23	2.734.672,29	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1157	10,1563	28-04-23	7.602.778,87	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7629	13,7788	28-04-23	6.039.276,59	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5109	87,4827	01-05-23	127.094,58	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3785	13,3760	01-05-23	9.053.834,52	1.653
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9424	9,9442	01-05-23	20.616.176,45	752
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,7150	1.219,9787	01-05-23	852.351.301,16	24.027
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,5451	1.168,2664	28-04-23	79.897.872,75	4.363
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9796	8,9940	28-04-23	61.164.425,18	2.187
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8953	9,8962	01-05-23	295.319.273,78	6.037
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0899	10,0904	01-05-23	79.223.812,69	1.838
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,7815	1.157,4036	28-04-23	306.553.011,31	12.916
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0395	10,0399	01-05-23	1.097.699.849,66	33.804
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.	14,2319	14,2676	28-04-23	71.892.784,59	3.901
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3134	10,3140	01-05-23	38.217.322,55	2.307
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.	11,9178	11,9276	28-04-23	15.680.152,78	1.831
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4344	12,4435	28-04-23	36.054.841,43	4.012
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8048	98,8139	01-05-23	15.528.347,75	3.437
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,2388	1.828,5256	01-05-23	52.171.201,83	2.260
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8833	5,8833	01-05-23	4.998.330,20	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0273	9,0394	28-04-23	18.589.683,84	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6864	12,7797	28-04-23	24.325.612,93	364
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9850	13,0806	28-04-23	5.488.325,55	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3289	100,4095	28-04-23	9.013.734,25	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3480	100,4287	28-04-23	10.497.638,11	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1972	96,2740	28-04-23	30.862.376,78	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4654	9,5065	28-04-23	3.596.569,67	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4164	9,4701	28-04-23	4.116.481,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2371	9,2897	28-04-23	9.735.531,23	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	795,8008	799,1728	27-04-23	182.661.299,90	2.344
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,0485	139,0626	28-04-23	3.374.311,46	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,5417	134,6601	28-04-23	3.608.612,55	327
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0520	10,0539	27-04-23	6.793.206,42	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0085	10,0104	27-04-23	32.242.894,29	341
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9001	9,8972	28-04-23	10.022,73	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7902	9,7873	28-04-23	10.013,14	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4841	9,4812	28-04-23	166.518.464,05	5.776
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	774,7077	777,6134	27-04-23	29.730.332,78	2.434
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,0081	720,7011	27-04-23	4.786.478,72	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	799,0989	802,1140	27-04-23	9.912,02	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	811,1244	814,1775	27-04-23	9.923,10	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	751,5749	754,4038	27-04-23	9.921,63	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5124	6,5052	27-04-23	24.651.980,47	1.749
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9980	6,9905	27-04-23	9.899,63	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2318	7,2240	27-04-23	9.906,77	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6847	7,6674	27-04-23	12.390.439,21	862
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2998	8,2813	27-04-23	9.905,63	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4147	8,4158	27-04-23	23.585.438,16	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0984	6,0898	27-04-23	25.882.062,39	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8928	7,8852	27-04-23	51.783.069,47	2.150
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3767	8,3908	27-04-23	10.009,02	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2376	8,2528	27-04-23	2.848.900,42	1.899
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0296	8,0431	27-04-23	32.381.297,83	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2422	9,1749	28-04-23	6.731.526,86	553
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2867	9,2864	28-04-23	64.023.512,10	1.773
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4537	9,4536	28-04-23	183.128,53	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4038	9,4037	28-04-23	4.219.878,99	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9906	7,0262	27-04-23	45.494.672,08	2.816
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0648	6,0568	28-04-23	46.012.522,60	2.107
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4223	6,4140	28-04-23	11.134,36	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3705	6,3621	28-04-23	321.770,01	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2661	6,2632	27-04-23	212.556.491,35	8.692
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2749	13,2891	27-04-23	51.602.365,79	2.543
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5037	13,5184	27-04-23	58.709.887,80	13.924
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2192	7,2214	27-04-23	346.612.086,12	11.837
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2474	7,2496	27-04-23	72.608.432,93	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1062	100,1248	27-04-23	1.433.076.498,47	46.092
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7106	103,7329	27-04-23	51.924.124,92	13.882
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,3059	384,9859	27-04-23	37.392.117,38	2.399
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0960	87,0987	27-04-23	117.286.115,33	4.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4302	6,4282	27-04-23	135.126.282,63	4.483
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4220	6,4137	28-04-23	11.087,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3445	6,3416	27-04-23	60.966.841,00	15.536
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2051	6,2023	27-04-23	11.010,97	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0892	6,0864	27-04-23	58.619.844,32	2.047
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0360	5,0515	27-04-23	3.050.930,50	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1401	5,1561	27-04-23	5.621.880,28	1.899
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,5147	71,6593	27-04-23	27.141.332,10	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9134	73,0627	27-04-23	3.886.561,82	1.907
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0489	64,1538	27-04-23	1.023.621.189,60	37.249
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1064	100,1250	27-04-23	9.995,92	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9891	5,0196	27-04-23	5.048.997,55	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0778	5,1090	27-04-23	16.841.645,99	11.023
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5645	9,5439	27-04-23	61.951.572,87	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5402	6,5287	27-04-23	61.022.655,01	2.807
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4070	5,4278	28-04-23	67.313.902,72	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3060	5,3339	28-04-23	57.568.895,11	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,8298	394,5624	27-04-23	11.064,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6051	9,6410	28-04-23	550.760,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3092	20,3849	28-04-23	113.181.575,36	2.434
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6174	9,6536	28-04-23	6.209.205,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0620	12,1455	28-04-23	6.162.231,47	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0162	1,0247	27-04-23	16.364.407,16	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9972	1,0056	27-04-23	1.791.880,42	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0042	1,0126	27-04-23	3.781.671,47	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9454	,9464	27-04-23	34.821.054,35	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9394	,9403	27-04-23	13.662.948,16	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2165	6,1894	27-04-23	2.894.164,91	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1442	6,1172	27-04-23	398.752,43	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7383	9,7563	01-05-23	4.324.294,64	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5210	9,6641	27-04-23	12.857.923,38	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0366	9,1723	27-04-23	579.394,59	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6162	11,6538	28-04-23	103.388.781,27	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3635	9,4010	27-04-23	18.423.324,13	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,0016	334,1025	01-05-23	70.199.004,64	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0213	15,0223	01-05-23	36.009.724,61	353
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7341	9,7630	01-05-23	49.681,01	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7413	9,7707	01-05-23	11.371.666,87	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6966	14,7778	28-04-23	32.811.217,43	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.	124,7843	125,0132	28-04-23	13.576.040,21	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1399	15,1716	27-04-23	90.275.393,14	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5617	14,5920	27-04-23	22.401.702,55	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4974	10,5193	27-04-23	1.709.330,34	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1442	15,1760	27-04-23	36.548.910,28	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5675	10,5894	27-04-23	1.611.775,87	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4974	10,5194	27-04-23	1.025.574,70	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	112,0093	112,0254	27-04-23	44.293.490,28	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,6707	111,6867	27-04-23	4.337.369,36	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,7031	109,7181	27-04-23	472.735,84	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1113	10,1326	27-04-23	4.516.912,06	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.	101,5442	101,5580	27-04-23	12.237.379,58	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,5446	103,5587	27-04-23	1.023.906,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,4312	100,4434	27-04-23	10.587.161,73	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,3452	101,3575	27-04-23	1.190.657,18	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,1668	102,1805	27-04-23	1.598.934,22	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,5075	104,5239	27-04-23	10.688.316,30	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	9,4034	9,3983	27-04-23	78.749.735,06	39
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	10,3741	10,3698	27-04-23	78.750.772,18	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	10,3596	10,4439	28-04-23	11.124.367,02	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,3554	191,9053	28-04-23	126.279.650,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3907	14,4138	28-04-23	25.212.884,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9104	11,9526	28-04-23	4.144.471,27	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,5390	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,2645	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,7583	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.	98,8906	98,6646	28-04-23	15.690.930,77	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.	99,5545	99,8102	28-04-23	1.839.037,55	11

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds		Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
				Precedente Previous	Último Last	Fecha Date		
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	
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.						
MUTUACTIVOS								
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,1714	93,2141	27-04-23	59.167.877,64	7	
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7605	117,7028	27-04-23	3.724.114,53	37	
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1372	118,0797	27-04-23	293.016.464,50	8	
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,9053	112,9567	27-04-23	101.006.160,14	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	8,9096	8,9486	28-04-23	20.205.923,21	46	
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0603	10,0609	28-04-23	3.549.883,50	11	
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0627	10,0634	28-04-23	20.323.427,80	15	
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52	
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.317,6576	38.319,6420	28-04-23	8.898.758,11	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.	26,3804	27,0755	27-04-23	17.240.999,34	28	
SABADELL ASSET MANAGEMENT								
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5825	16,7123	27-04-23	5.864.764,81	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	17,8324	17,9721	27-04-23	4.760.794,78	7	
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4778	17,6147	27-04-23	110.545.179,24	520	
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0142	18,1555	27-04-23	9.302.935,34	6	
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5340	17,6713	27-04-23	622.846,76	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.						

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8732	7,8745	27-04-23	477.171.218,77	328
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,1726	297,1202	27-04-23	43.571.351,90	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,9539	237,7618	27-04-23	40.142.946,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1663	615,8788	26-04-23	10.387.559,05	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2865	11,3897	28-04-23	714.746,97	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2765	11,3796	28-04-23	17.175.890,69	253
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	11,3911	11,4400	28-04-23	14.651.977,43	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9717	10,9852	28-04-23	13.688.599,96	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERISIS NET	9,0217	9,2272	27-04-23	1.537.079,50	57
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,3737	10,4237	27-04-23	2.282.683,42	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	9,6831	9,7190	27-04-23	20.905.535,12	455
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	11,3874	11,5210	27-04-23	5.486.980,09	243
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,3398	9,3862	27-04-23	7.125.714,23	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,1555	8,1814	27-04-23	588.731,44	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	16,8302	16,8875	27-04-23	1.901.491,76	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	9,7029	9,4888	27-04-23	15.009.268,82	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERISIS NET	10,5488	10,6622	27-04-23	5.560.843,85	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERISIS NET	8,5032	8,4841	27-04-23	3.386.636,31	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERISIS NET	20,4748	20,4750	27-04-23	3.322.354,83	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERISIS NET	8,4512	8,4989	27-04-23	41.350,20	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERISIS NET	8,4814	8,5293	27-04-23	1.127.804,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	10,9621	10,9834	28-04-23	31.401.876,80	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	10,8623	10,8816	28-04-23	3.484.496,91	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6475	11,6838	27-04-23	28.939.175,49	1.093
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6254	13,6684	27-04-23	1.999.656,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6600	12,6997	27-04-23	744.675,23	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,3101	147,0110	27-04-23	32.086.677,39	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,5581	153,3347	27-04-23	9.079.060,06	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3109	13,3320	27-04-23	28.834.503,07	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5064	15,5316	27-04-23	28.416,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2756	14,2986	27-04-23	3.328.710,99	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	16,4404	16,5246	27-04-23	66.943.786,08	971
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.	9,3407	9,3920	27-04-23	16.239.671,13	1.717
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.					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3995	9,4512	27-04-23	3.292.922,30	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3696	9,4211	27-04-23	1.139.516,46	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2113	6,2000	28-04-23	61.626.670,92	3.810
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7062	6,6942	28-04-23	110.188.017,30	2.048
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4373	6,4257	28-04-23	55.534.902,20	3.611
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4658	6,4543	28-04-23	190.455.426,77	3.278
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7271	5,7247	26-04-23	228.112.537,21	8.279
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0243	7,0355	27-04-23	16.093.473,53	1.108
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7041	7,7164	27-04-23	9.938,44	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1109	6,0879	28-04-23	17.153.907,14	1.476
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2135	6,1902	28-04-23	20.306.446,49	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5697	5,5598	28-04-23	13.253.504,47	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3139	5,3044	28-04-23	39.309.152,54	2.628
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6398	5,6298	28-04-23	24.267.781,15	549
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3821	5,3726	28-04-23	82.205.277,15	1.786
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6650	5,6808	27-04-23	37.290.977,37	2.087
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7991	5,8153	27-04-23	8.230.460,18	166