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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.278,7927	12.283,0395	27-04-23	32.574.441,03	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.694,7004	1.694,8360	30-04-23	68.081.600,03	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2021	1.343,3286	02-05-23	6.945.906,10	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	14,4281	14,4549	02-05-23	4.007,69	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	10,5678	10,4843	28-04-23	147.780.664,48	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9071	13,9322	28-04-23	128.394.178,05	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3090	14,4007	28-04-23	248.322.907,88	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4438	9,5455	28-04-23	31.411.917,80	512
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6065	15,7317	28-04-23	73.657.391,85	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7015	16,8531	28-04-23	826.299.304,95	21.408
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8661	13,8813	28-04-23	21.868.923,29	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9798	6,9247	28-04-23	1.728.495,78	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0192	8,9477	28-04-23	47.709.306,96	2.903
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6212	6,5687	28-04-23	13.566.537,81	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7951	9,7177	28-04-23	264.872.339,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9046	6,8500	28-04-23	5.140.855,70	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7003	9,7162	28-04-23	10.083.058,72	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9789	44,0500	28-04-23	123.457.895,09	9.705
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3344	9,3496	28-04-23	17.802.798,69	69
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,2763	50,3589	28-04-23	277.797.136,50	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3982	21,5852	28-04-23	50.474.625,93	3.245
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9494	9,0277	28-04-23	9.848.777,67	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0758	11,1663	28-04-23	35.020.172,91	1.864
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9468	8,0117	28-04-23	7.293.929,01	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2530	8,3206	28-04-23	2.098.149,37	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.	1,2755	1,2850	27-04-23	35.517.713,64	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4766	97,4765	30-04-23	40.387.423,97	1.113
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6464	17,7415	28-04-23	124.099.962,58	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8643	20,0200	28-04-23	433.002.073,44	4.352
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4183	14,4682	28-04-23	15.522.862,27	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2969	12,3392	28-04-23	21.844.591,71	176
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3835	13,5025	28-04-23	328.538,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0013	13,1167	28-04-23	52.761.919,47	439
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0136	11,0807	28-04-23	170.887.115,91	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3040	11,3730	28-04-23	2.236.924,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0705	18,1846	28-04-23	2.042.139,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6302	14,7225	28-04-23	3.053.479,14	64

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5573	11,5696	28-04-23	147.253.672,49	773
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2307	15,2967	28-04-23	976.898.015,81	5.045
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6065	12,6330	28-04-23	157.544.075,07	880
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8364	11,9120	28-04-23	31.933.115,96	1.127
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5701	110,9697	28-04-23	96.451.643,35	2.697
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3616	10,3794	28-04-23	49.208.994,90	298
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7602	10,7789	28-04-23	24.072.948,02	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8040	10,8227	28-04-23	26.450.080,99	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7154	9,7375	28-04-23	136.466.184,23	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0628	10,0858	28-04-23	3.998.957,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1626	10,1859	28-04-23	43.869.886,99	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5363	8,4978	02-05-23	799.969,66	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7694	25,0042	28-04-23	591.871.412,33	36.172
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6083	11,7031	28-04-23	55.611.672,19	2.605
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2708	11,3630	28-04-23	8.748.133,02	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2415	9,2824	27-04-23	3.402.779,95	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0600	9,0753	27-04-23	619.897,43	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6657	12,7168	28-04-23	6.059.722,19	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4027	12,4526	28-04-23	82.780.380,57	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,8740	94,1252	28-04-23	778.833,80	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,8387	101,6197	28-04-23	767.644,00	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.	11,5963	11,6185	27-04-23	386.994,97	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5571	9,5567	27-04-23	6.157.096,15	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3216	12,3455	27-04-23	26.537.224,90	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1714	11,2149	27-04-23	7.373.513,04	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7370	9,7625	27-04-23	2.690.535,62	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2626	10,2897	27-04-23	3.382.324,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3926	9,4063	27-04-23	53.580.986,94	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4423	6,4463	27-04-23	239.573.191,62	9.274
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,6198	592,6133	27-04-23	15.495.917,37	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0080	12,0883	27-04-23	1.959.791.230,93	94.480
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8095	6,8146	27-04-23	12.854.737,88	2.338
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2825	14,3317	27-04-23	37.819.637,80	3.395
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3172	7,3689	27-04-23	219.724,55	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2269	11,3057	27-04-23	9.960.536,19	1.452
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2845	12,3709	27-04-23	3.511.914,51	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9101	15,0153	27-04-23	602.325,75	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7411	6,8013	27-04-23	2.259.932,52	1.075
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4299	8,5048	27-04-23	31.364.390,00	4.442
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,3291	12,4389	27-04-23	11.296.071,46	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4425	15,5803	27-04-23	715.408,45	2

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0037	8,0317	27-04-23	3.945.690,38	778
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4332	15,4866	27-04-23	25.374.707,33	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8358	16,8945	27-04-23	5.288.121,18	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3235	8,4039	27-04-23	29.361.684,93	2.208
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8077	13,9403	27-04-23	136.009.719,47	13.857
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0677	15,2126	27-04-23	84.236.319,66	1.095
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2928	16,4499	27-04-23	10.022.058,29	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4514	7,4571	27-04-23	3.502.911,46	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6117	8,6185	27-04-23	4.469,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9084	21,2212	27-04-23	26.630.394,95	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3202	7,3261	27-04-23	1.286.344,68	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6925	97,6155	27-04-23	84.202,87	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5795	91,5062	27-04-23	108.224.694,22	3.833
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2415	98,0932	27-04-23	3.052.058,26	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9933	121,8077	27-04-23	699.076.810,95	33.998
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,0335	99,0699	27-04-23	155.474,49	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,7990	104,8354	27-04-23	74.137.084,72	4.530
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7133	10,7103	27-04-23	5.196.182,36	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,4636	98,7194	27-04-23	1.083.938,90	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,9423	111,2288	27-04-23	10.509.291,38	219
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6512	17,7797	27-04-23	2.575.497,72	107
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.	5,8464	5,8568	27-04-23	1.374.981.783,32	244.912
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1115	6,1124	27-04-23	1.183.403.291,19	168.841
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0588	8,0504	27-04-23	411.814.419,51	13.039
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6699	7,6619	27-04-23	906.797,78	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5318	9,5098	27-04-23	9.940.769,34	1.533
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1214	9,1001	27-04-23	50.965.898,09	3.815
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8431	5,8431	27-04-23	3.059.661,05	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9116	5,9116	27-04-23	8.467.282,28	570
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0064	6,0065	27-04-23	79.213.836,35	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3769	6,3769	27-04-23	28.682.514,61	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5133	6,5259	27-04-23	96.553.220,24	2.198
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0720	6,0836	27-04-23	7.418.088,72	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4370	7,4601	27-04-23	120.532.262,69	3.045
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5898	10,6222	27-04-23	213.889.914,33	19.433
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5845	9,6140	27-04-23	187.847.369,27	2.834
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0693	10,1004	27-04-23	11.429.724,96	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8664	8,9154	27-04-23	289.090.072,03	5.807
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8367	12,9072	27-04-23	1.022.608.023,98	80.594
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8105	13,8865	27-04-23	1.213.847.720,44	15.118
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9043	13,9108	27-04-23	414.894.054,70	6.891
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2113	13,3235	27-04-23	95.931.004,37	1.570
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8164	5,9257	28-04-23	14.417.721,17	26.106
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5379	98,5081	27-04-23	6.012.095,75	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7312	125,6922	27-04-23	4.081.166.510,03	125.569
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,9800	110,5994	27-04-23	909.970,57	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,7515	128,4674	27-04-23	115.057.608,29	6.115
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,2613	105,5689	27-04-23	5.743.619,99	68

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CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,6549	120,0026	27-04-23	1.197.655.417,58	40.125
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2595	11,3679	28-04-23	45.020.841,69	4.433
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7650	5,8205	28-04-23	17.467.244,01	282
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8313	5,8875	28-04-23	2.567.222,26	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1844	7,1668	02-05-23	181.000.048,22	15.544
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6666	5,6588	02-05-23	413.622.569,05	9.692
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4752	7,4595	02-05-23	37.910.371,08	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3618	12,4129	28-04-23	11.110.873,82	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6217	14,7847	28-04-23	13.573.135,86	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2200	12,3039	28-04-23	14.483.127,17	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5339	10,5674	28-04-23	14.419.616,67	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5390	13,7349	27-04-23	22.196.817,79	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9402	10,0088	28-04-23	70.631.577,46	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 INVERSIS NET	10,7240	10,7511	28-04-23	6.814.180,10	100
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1367	10,1818	28-04-23	7.479.562,72	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7137	9,7335	28-04-23	2.171.423,93	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1226	10,1441	28-04-23	23.215.274,02	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1515	10,0546	02-05-23	2.474,11	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2983	9,2103	02-05-23	45.062,95	2
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,1132	289,7180	28-04-23	5.505.270,88	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,7688	304,4143	28-04-23	11.740.987,92	4.654
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.054,9561	1.060,5716	28-04-23	9.585.369,39	1.237
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.014,8953	1.020,2473	28-04-23	110.409.782,92	6.829
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,0470	414,0934	28-04-23	29.994.135,20	2.282
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,3390	433,5464	28-04-23	15.654.044,23	2.779
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,4137	694,5610	28-04-23	275.082.987,42	11.890
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.065,2786	1.070,7283	28-04-23	72.038.159,20	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,9605	321,0713	28-04-23	697.317.956,32	31.718
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.636,6816	7.654,0481	28-04-23	12.868.141,90	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.622,7183	7.640,1703	28-04-23	39.947.349,95	4.363
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,3632	291,0774	28-04-23	555.724.318,04	20.676
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,9771	348,0737	28-04-23	3.329.547,22	1.584
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,7456	328,7131	28-04-23	142.456.512,32	8.547
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,9638	305,1145	28-04-23	28.975.585,66	2.764
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,1342	297,2454	28-04-23	396.395.560,05	20.575
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2056	4,2224	28-04-23	4.407.153,73	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5133	9,5209	02-05-23	5.570.577,14	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9431	,9427	02-05-23	10.942.247,70	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9466	,9469	28-04-23	1.636.309,57	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8750	,8814	28-04-23	641.407,08	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9072	,9120	28-04-23	1.562.659,55	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 INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1816	6,1872	01-05-23	414.311,81	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4663	9,4798	01-05-23	10.481.672,82	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3893	9,4009	01-05-23	9.165.185,95	105

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GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,3329	01-05-23	8.843.748,79	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.	9,4791	9,4803	01-05-23	7.226.109,10	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0448	9,0411	01-05-23	1.065.877,69	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,2023	01-05-23	64.716,68	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.	12,7341	12,8008	28-04-23	116.881.998,16	4.720
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5237	10,5643	28-04-23	533.764.163,53	14.562
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6134	11,6429	28-04-23	149.340.133,74	6.798
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2082	9,2347	28-04-23	2.144.623.828,27	54.489
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0657	11,0651	30-04-23	111.683.314,60	15.568
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9386	19,9371	30-04-23	6.733.014,86	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7275	20,7269	30-04-23	813.755.754,03	71.540
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.	6,8558	6,8720	28-04-23	41.635.605,62	189
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.	13,4006	13,4535	28-04-23	15.804.391,34	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.	13,6384	13,6925	28-04-23	2.769.124,77	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.	18,1605	18,2191	28-04-23	23.325.903,59	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6391	18,6996	28-04-23	10.936.403,18	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7972	18,8583	28-04-23	3.512.537,47	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.	11,1893	11,2163	28-04-23	9.158.138,73	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9020	10,9282	28-04-23	19.266.129,70	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,2997	28-04-23	2.605.419,03	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.	12,8703	12,8993	28-04-23	7.365.766,18	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2282	13,2582	28-04-23	19.069.708,47	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4624	28-04-23	9.068.111,61	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7189	11,7487	28-04-23	13.725.733,83	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7757	15,8258	28-04-23	19.460.756,43	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,6511	941,0713	28-04-23	8.478.870,15	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,6775	907,6642	28-04-23	8.713.294,62	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7396	10,7673	28-04-23	41.289.802,72	1.065
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8569	11,9337	27-04-23	16.431.672,60	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1556	9,1666	01-05-23	36.877.453,09	3.008
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.	395,9405	391,1522	02-05-23	3.449.966,17	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,1872	218,0071	02-05-23	39.312.848,99	1.686
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,6430	154,6795	01-05-23	11.427.734,95	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.	173,7096	173,7635	01-05-23	65.065.576,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0758	28,0965	01-05-23	5.010.351,10	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0370	27,0558	01-05-23	366.544,45	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,2588	138,4484	02-05-23	17.455.108,50	773
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,9671	217,7103	02-05-23	49.426.580,91	2.330
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.	91,8253	91,8684	01-05-23	40.555.185,12	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3738	100,3276	27-04-23	6.126.930,87	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2056	100,1590	27-04-23	42.618.173,32	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9601	97,4806	27-04-23	20.577.546,86	66
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,9793	102,3027	27-04-23	14.822.586,54	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,5972	101,9188	27-04-23	20.789.827,09	37
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,9960	88,7109	27-04-23	2.014.375,88	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,1665	88,8816	27-04-23	23.256.990,21	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9874	123,4298	28-04-23	39.987.475,99	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0888	12,0395	02-05-23	11.859.625,85	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	9,7156	9,7298	28-04-23	8.832.619,13	501
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5044	9,5182	28-04-23	2.515.741,93	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	12,2135	12,1400	02-05-23	2.209.073,19	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8449	8,8608	28-04-23	4.262.318,41	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3708	15,5426	28-04-23	61.155.547,50	6.813
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,6342	28-04-23	2.405.152,73	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7544	28-04-23	4.589.025,64	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,6021	28-04-23	217.272.815,89	5.809
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9222	12,9954	28-04-23	82.034.596,00	4.962
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0887	13,1629	28-04-23	3.876.946,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1135	13,1879	28-04-23	61.001.986,35	367
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3977	13,4738	28-04-23	14.279.124,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0884	13,1626	28-04-23	7.028.557,14	175
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8520	13,9004	28-04-23	139.439.057,91	11.289
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3171	14,3675	28-04-23	8.738.400,88	8.428
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,1403	14,1899	28-04-23	55.697.183,12	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2877	14,3379	28-04-23	985.317,26	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9965	14,0455	28-04-23	18.353.556,37	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0434	11,0941	28-04-23	284.015.860,38	12.724
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4279	11,4805	28-04-23	108.527,67	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2890	11,3409	28-04-23	10.643.889,72	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2264	11,2780	28-04-23	333.178.086,58	1.854
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4954	11,5484	28-04-23	34.424.964,79	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2032	11,2547	28-04-23	17.994.822,79	423
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,4219	28-04-23	1.264.084.930,99	52.880
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7232	10,7577	28-04-23	71.519,78	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6030	10,6369	28-04-23	45.957.233,81	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5580	10,5918	28-04-23	1.306.439.264,72	7.958
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,8188	28-04-23	151.862.327,60	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,5531	28-04-23	59.412.836,36	1.535
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7486	9,7479	28-04-23	4.155.037,69	419
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0238	10,0232	28-04-23	67.611.815,53	8.583
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.	9,8822	9,8816	28-04-23	5.432.559,14	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0223	28-04-23	1.061.734,24	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8179	9,8172	28-04-23	439.946,31	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1604	21,3196	28-04-23	53.809.606,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5957	20,7500	28-04-23	85.917,94	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9116	21,0688	28-04-23	81.075,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1549	8,1926	28-04-23	9.332.746,97	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5591	7,5941	28-04-23	30.045.567,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0332	8,0702	28-04-23	177.232,95	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5370	7,5717	28-04-23	28.513,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1245	8,1621	28-04-23	773.960,32	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6094	7,6443	28-04-23	37,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,6853	28-04-23	2.882.415,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8763	8,9054	28-04-23	43.295.135,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4914	9,5224	28-04-23	195.653,27	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8384	8,8672	28-04-23	11.042,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6622	28-04-23	1.029,91	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8816	8,9107	28-04-23	45.534,17	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.	10,1601	10,2904	28-04-23	14.589.388,04	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8952	10,0217	28-04-23	453.706,59	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1104	10,2399	28-04-23	62.594,31	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1424	9,1897	28-04-23	2.376.530,19	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0999	9,1469	28-04-23	2.547.951,79	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2110	9,2677	28-04-23	536.939,94	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2430	9,3000	28-04-23	6.262.644,90	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0949	28-04-23	3.664.967,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2681	21,4281	28-04-23	104.576.851,38	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,7987	174,0907	27-04-23	6.809.617,85	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,4274	280,1204	27-04-23	3.299.153,09	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1171	21,2275	27-04-23	7.932.225,78	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.	67,8241	67,8202	27-04-23	144.701.772,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9783	78,9880	27-04-23	634.262.091,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,3767	114,9251	27-04-23	5.769.350,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,9736	112,5077	27-04-23	473.689.656,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7382	66,7331	27-04-23	27.391.268,58	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,4759	76,9080	28-04-23	5.988.484,93	238
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,0944	78,5365	28-04-23	270.802,01	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1330	10,1627	28-04-23	15.034,89	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9214	10,9547	28-04-23	14.864,79	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7586	12,8016	28-04-23	8.320.905,17	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6500	9,6763	28-04-23	7.300.012,46	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1019	10,1314	28-04-23	20.342.963,71	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8797	10,9129	28-04-23	36.807.181,67	301
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7683	11,8073	28-04-23	12.782.089,38	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4645	6,4631	01-05-23	66.309.804,66	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1203	31,1209	01-05-23	54.437.324,55	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 INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,6431	107,0486	28-04-23	7.635.169,83	7

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INVESTMENT FUNDS (R. D. 1082/2012)

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ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8126	99,1873	28-04-23	58.818.271,58	892
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,5098	140,1873	28-04-23	14.924.668,93	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,7076	95,1660	28-04-23	108.978.907,64	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3695	11,3939	28-04-23	39.686.798,53	576
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,4351	116,8303	28-04-23	23.402.321,89	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	8,6688	8,7152	28-04-23	27.929.622,91	1.010
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8500	9,8508	28-04-23	1.996.486,20	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9937	9,9932	28-04-23	149.898,66	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9566	10,0014	28-04-23	2.925.671,36	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9585	10,0035	28-04-23	3.634.068,42	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3719	10,4186	28-04-23	2.491.835,34	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0698	10,0929	28-04-23	17.442.257,41	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9314	9,9539	28-04-23	149.319,68	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0273	10,0815	28-04-23	3.319.465,39	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0465	10,1006	28-04-23	1.454.828,40	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7567	9,7708	28-04-23	1.376.274,23	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7035	9,7175	28-04-23	921.628,24	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2581	8,3327	28-04-23	34.640.937,29	2.234
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9961	9,0776	28-04-23	37.988,22	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7958	8,8755	28-04-23	9.902,75	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6418	5,6580	28-04-23	189.876,44	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6407	5,6569	28-04-23	576.244,16	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6407	5,6569	28-04-23	3.487.749,80	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6407	5,6569	28-04-23	4.940.915,37	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6493	6,6507	02-05-23	718.537.158,13	26.334
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0215	7,0231	02-05-23	10.024,69	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0679	7,0695	02-05-23	10.035,43	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8216	6,8232	02-05-23	4.099.941,20	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6800	9,6723	02-05-23	111.752.517,27	5.164
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3525	10,3446	02-05-23	9.976,44	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4096	10,4017	02-05-23	9.993,40	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0415	10,0338	02-05-23	9.265.451,78	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8949	7,8855	02-05-23	675.308.423,20	23.082
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5552	8,5453	02-05-23	9.990,99	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0984	8,0889	02-05-23	8.013.671,10	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4369	8,4272	02-05-23	9.991,65	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6381	6,6885	28-04-23	223.306.859,39	8.922
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8206	6,8726	28-04-23	10.775,86	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2284	63,7278	28-04-23	51.145.877,18	2.678
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,6087	65,1211	28-04-23	924,59	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7145	5,7265	28-04-23	1.262.177.462,36	42.792
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7817	5,7940	28-04-23	10.921,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3275	65,6523	28-04-23	10.854,94	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1798	7,2343	28-04-23	900,09	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,9484	186,3400	28-04-23	20.614.609,18	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	5,4848	28-04-23	53.200.033,22	327
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5206	10,5565	27-04-23	22.387.714,04	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0160	1,0191	27-04-23	16.524.014,62	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9741	,9750	27-04-23	33.312.862,73	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9491	,9510	28-04-23	43.789.579,40	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4378	6,4199	02-05-23	20.421.654,36	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4378	6,4199	02-05-23	9.513.459,69	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8554	6,8351	02-05-23	15.995.108,16	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5994	6,5797	02-05-23	1.929.661,28	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7333	7,7353	02-05-23	6.652.262,56	200
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7430	7,7449	02-05-23	1.897.752,00	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8228	7,8248	02-05-23	51.983.347,65	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9228	4,9292	02-05-23	3.808.195,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9596	4,9660	02-05-23	989.937,90	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9021	9,9013	02-05-23	14.729.921,86	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.	12,6699	12,6696	30-04-23	4.332.434,39	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7145	9,7144	30-04-23	634.352.506,51	16.881
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6031	11,6027	30-04-23	6.616.496,45	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4856	10,4853	30-04-23	63.711.678,64	1.989
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	11,6642	11,6647	30-04-23	479.879.161,22	13.113
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5842	9,5839	30-04-23	3.903.637,64	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4493	11,4495	30-04-23	360.540.491,40	11.762
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5564	10,5564	30-04-23	71.529.308,95	3.070
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5876	5,5874	30-04-23	9.850.264,61	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,4752	718,4666	30-04-23	13.125.564,53	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.	108,8279	108,8303	30-04-23	37.991.905,78	1.174
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4823	95,4855	30-04-23	11.353.279,54	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.489,6978	1.489,5072	30-04-23	18.675.658,08	447
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,0076	1.014,9724	30-04-23	76.011.170,43	269
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2231	97,2230	30-04-23	48.688.929,54	848
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0778	96,0759	30-04-23	56.831.038,14	1.284
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6510	110,6426	30-04-23	9.900.361,36	321
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.038,5017	1.038,4128	30-04-23	12.595.525,14	327
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7006	15,7000	30-04-23	60.424.255,50	1.513
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4021	6,4015	30-04-23	14.091.543,05	464
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9200	6,9204	30-04-23	69.107.991,71	333
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6949	6,6952	30-04-23	31.381.172,40	2.937
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3486	64,0442	02-05-23	44.221.864,49	4.644
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.	1.734,0865	1.734,1081	30-04-23	51.401.638,98	3.690
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8788	24,8778	30-04-23	23.622.423,73	2.217
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.	12,1933	12,1940	02-05-23	148.904.200,55	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1146	12,1153	02-05-23	21.821.176,15	4.810
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7342	11,7347	02-05-23	342.041.384,39	7.291
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.	13,3769	13,1629	02-05-23	9.283.064,82	645
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4522	11,4415	01-05-23	15.794.560,84	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0419	12,0446	01-05-23	136.004.746,28	826
KALAHARI	ES0160623007	BANKINTER S.A.	12,6631	12,7009	01-05-23	6.786.079,06	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5489	9,5498	01-05-23	35.940.614,48	330
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4355	14,5038	01-05-23	23.315.294,20	444
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7889	12,8493	01-05-23	11.293.395,44	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9262	13,9724	28-04-23	3.013.365,17	98
TABOR	ES0179632007	BANKINTER S.A.	9,8279	9,8363	28-04-23	14.143.146,09	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2355	1,2401	28-04-23	9.610.385,90	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2417	1,2463	28-04-23	3.885.767,91	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2494	1,2540	28-04-23	55.001.195,48	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2565	1,2654	28-04-23	825.467,83	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2890	1,2981	28-04-23	15.715.242,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2695	1,2785	28-04-23	1.785.331,60	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2162	1,2228	28-04-23	9.866.531,92	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2084	1,2149	28-04-23	3.688.282,73	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2397	1,2464	28-04-23	140.756.123,95	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0817	2,0541	02-05-23	11.607.071,99	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4783	1,4565	02-05-23	16.536.527,06	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5515	7,5506	02-05-23	105.814.050,70	541
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7089	7,7320	02-05-23	82.611,19	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8887	7,9122	02-05-23	8.244,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3888	8,4139	02-05-23	54.638,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4113	8,4365	02-05-23	3.462.307,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8319	4,8377	27-04-23	16.479.067,95	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2499	10,2771	27-04-23	1.289.602,43	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1064	10,1329	27-04-23	1.166.840,83	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,9683	123,8733	28-04-23	627.962,38	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7075	128,6504	28-04-23	6.289.819,71	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4823	15,5965	28-04-23	12.818.438,71	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0502	1,0533	28-04-23	28.469.631,01	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3551	101,6577	28-04-23	3.463.798,19	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2770	105,5937	28-04-23	2.336.245,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3090	95,5795	28-04-23	3.473.297,96	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2332	97,5104	28-04-23	3.277.100,53	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9774	,9802	28-04-23	33.858.132,90	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5572	83,8074	28-04-23	2.159.766,64	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7080	84,9624	28-04-23	919.277,69	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8275	8,8540	28-04-23	2.563.142,63	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	,8233	,8215	02-05-23	22.126.708,49	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,2138	992,5295	27-04-23	10.397.665,80	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	761,9273	765,4368	27-04-23	21.297.589,91	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4131	9,3989	27-04-23	153.526.274,20	16.651
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7913	9,7911	27-04-23	215.697.009,59	17.736
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0757	10,0852	27-04-23	233.962.312,71	18.803
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1695	10,1969	27-04-23	299.462.182,05	18.516

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5188	10,5582	27-04-23	414.556.932,45	27.342
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4004	11,4761	27-04-23	147.838.205,15	11.788
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7247	12,8297	27-04-23	138.899.905,17	13.367
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9371	18,9603	28-04-23	189.403.178,31	13.207
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6260	11,6793	28-04-23	101.749.281,91	7.274
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9708	15,0952	28-04-23	201.717.495,77	14.592
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5649	17,4241	28-04-23	224.774.796,64	17.990
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8939	12,9720	28-04-23	280.128.811,86	18.304
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8175	9,8288	27-04-23	147.433,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0875	10,0769	27-04-23	1.287.054,16	15
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3193	9,3655	28-04-23	5.284.365,48	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5244	10,5765	28-04-23	269.783,17	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7189	9,7242	27-04-23	742.589,48	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7831	9,7885	27-04-23	249.684,12	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8049	9,8103	27-04-23	1.102.961,58	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8229	9,8284	27-04-23	737.617,93	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3321	9,2685	27-04-23	20.801.100,88	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4220	9,3579	27-04-23	15.255.716,24	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2421	9,1791	27-04-23	15.671.394,47	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6084	9,5430	27-04-23	14.628.211,86	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3832	8,3897	27-04-23	1.569.408,70	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4278	8,4343	27-04-23	701.937,98	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4454	8,4519	27-04-23	771.651,86	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4642	8,4708	27-04-23	285.079,48	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0856	10,0999	02-05-23	38.976.903,94	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1856	10,2033	02-05-23	34.674.582,81	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0905	12,1050	02-05-23	204.396.876,46	1.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1545	12,1694	02-05-23	47.108.356,85	567
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9114	8,8661	02-05-23	4.108.767,44	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2118	9,1647	02-05-23	2.055,36	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8780	17,9650	28-04-23	17.904.146,33	253
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3335	18,4231	28-04-23	4.911.189,16	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7145	32,7497	02-05-23	37.082.127,09	970
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8166	33,8558	02-05-23	15.673.240,14	494
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4596	11,5034	28-04-23	5.889.979,23	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7551	18,7873	02-05-23	49.745.879,65	574
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9136	18,9472	02-05-23	16.042.747,74	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0072	10,0103	28-04-23	107.608.031,06	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8764	3,8773	28-04-23	56.438,54	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2339	20,2937	28-04-23	24.186.299,23	112
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3892	12,4125	28-04-23	24.508.662,91	547
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0124	10,9941	02-05-23	15.933.515,44	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.641,3738	2.653,8807	28-04-23	4.729.395,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.438,4083	2.449,8867	28-04-23	200.269,98	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9071	10,9920	28-04-23	6.664.166,23	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6544	8,6815	28-04-23	6.156.241,38	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5483	9,5694	28-04-23	2.864.795,59	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9326	9,9756	28-04-23	4.787.066,26	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8147	7,8773	27-04-23	1.259.424,41	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6477	5,7321	27-04-23	816.526,13	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5271	8,5370	27-04-23	6.545.793,92	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7850	12,8606	27-04-23	975.510,61	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6317	11,6359	27-04-23	1.539.089,81	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6105	9,6211	27-04-23	2.907.538,65	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1835	10,1838	27-04-23	3.597.766,80	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2438	14,2774	27-04-23	235.232,83	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8350	9,8938	27-04-23	1.357.905,95	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	10,6254	10,6336	27-04-23	1.598.983,83	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1698	12,1983	27-04-23	5.963.540,77	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2640	9,2588	27-04-23	1.016.718,60	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7818	9,8043	27-04-23	2.768.148,46	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2587	9,3342	27-04-23	13.526.175,10	276
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1758	9,2250	27-04-23	3.103.228,78	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7602	9,7742	27-04-23	1.056.061,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2853	10,3284	27-04-23	2.429.339,18	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5311	10,5880	27-04-23	3.349.373,41	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4981	12,8443	27-04-23	2.891.039,84	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4473	8,5671	27-04-23	1.487.468,62	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4848	11,5455	27-04-23	4.829.517,47	136
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	10,4788	10,5363	27-04-23	2.652.550,68	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6812	9,7243	27-04-23	13.126.943,66	87
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2487	10,3612	27-04-23	1.023.987,07	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3358	11,4530	27-04-23	7.896.819,29	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6175	6,5287	27-04-23	5.768.669,38	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4316	9,4583	27-04-23	792.004,97	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2933	8,2867	27-04-23	750.301,50	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5345	12,5934	27-04-23	20.031.774,36	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2176	7,2633	27-04-23	1.420.661,02	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0943	1,0991	27-04-23	27.967.649,52	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8588	9,9176	27-04-23	2.473.080,65	63
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3564	10,3635	27-04-23	475.025,52	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9117	75,0462	27-04-23	4.022.202,51	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1171	9,0749	27-04-23	1.540.469,22	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2196	9,4193	27-04-23	1.013.363,37	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8517	9,8689	27-04-23	6.654.156,76	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6913	9,7110	27-04-23	2.554.785,66	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3732	11,4312	28-04-23	10.778.092,95	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9746	10,0853	27-04-23	70.857.500,56	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	10,0737	27-04-23	151.850,11	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9746	10,0851	27-04-23	727.282,61	37
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9671	10,0777	27-04-23	3.915.108,49	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0023	78,0675	02-05-23	12.297,01	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.	97,2193	97,2274	02-05-23	55.318,73	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,5032	95,1256	02-05-23	747.134,69	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,1070	127,6688	02-05-23	14.375,39	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,8936	231,2707	02-05-23	4.020.922,10	344
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.	105,6284	105,7039	02-05-23	339.376,16	58
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,9426	35,4014	02-05-23	104,95	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.	111,7246	112,3300	28-04-23	7.497.768,50	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8007	130,4903	28-04-23	83.065.932,08	5.928
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0619	119,0417	28-04-23	40.177,73	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,4533	96,9086	28-04-23	1.834.590,99	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,6613	96,8959	28-04-23	938.893,07	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,4676	87,5502	28-04-23	2.083.977,23	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5443	93,0743	28-04-23	9.428.331,63	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,6616	78,6163	28-04-23	1.633.701,68	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,4897	105,8261	28-04-23	1.094.994,41	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,8378	86,5659	28-04-23	734.080,13	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,2944	79,8103	28-04-23	2.407.170,42	169
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6798	63,6626	28-04-23	762.398,69	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5688	10,6400	28-04-23	6.176.395,27	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	28-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,2897	130,4057	28-04-23	7.527.794,82	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,4191	107,8840	28-04-23	2.039.467,16	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1721	55,1671	28-04-23	138.675,62	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2716	130,2622	28-04-23	181.526,10	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,5843	134,3302	28-04-23	1.865.192,64	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,7528	115,8384	28-04-23	10.207.472,68	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6930	75,6960	28-04-23	658.806,70	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,4001	134,5125	28-04-23	2.789.207,46	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,8366	130,9119	28-04-23	9.645.646,28	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,9083	89,2844	28-04-23	939.585,71	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	110,8752	111,7022	28-04-23	1.112.841,60	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,6257	77,2537	28-04-23	1.423.815,15	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,8862	127,7640	28-04-23	1.915.342,54	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	208,7764	205,9761	02-05-23	42.342.033,58	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	239,7606	236,8757	02-05-23	4.524.830,83	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,5758	199,9471	02-05-23	28.024.968,16	1.843
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0866	53,8317	02-05-23	2.732.311,41	313
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0374	49,8049	02-05-23	1.996.873,62	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0887	7,0568	02-05-23	13.562.085,11	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3936	118,7578	02-05-23	15.472.539,52	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4520	10,4521	02-05-23	39.428.680,46	439
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7522	25,6588	02-05-23	67.661.087,97	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1062	56,5995	02-05-23	59.051.467,06	1.465
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4632	19,3954	02-05-23	4.582.232,13	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6500	8,2864	02-05-23	7.971.339,05	423
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.454,3908	1.454,7202	02-05-23	9.156.515,20	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,2699	122,6985	02-05-23	166.494.857,99	3.843
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6678	21,6820	02-05-23	4.920.079,74	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8238	,8308	28-04-23	4.627.982,50	1.147
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6374	86,7572	02-05-23	42.799.042,96	2.799
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8119	,8187	28-04-23	10.419.284,52	3.757
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0427	28-04-23	18.424.622,75	1.601
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9779	,9944	28-04-23	4.918.253,95	1.761
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,0862	116,7716	28-04-23	13.526.540,01	673
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8069	9,8114	27-04-23	615.581,00	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8888	9,8796	27-04-23	2.023.270,15	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1402	98,4669	28-04-23	1.163.866,27	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9504	95,2645	28-04-23	193.518,42	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3690	96,6889	28-04-23	5.627.341,22	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.	11,4925	11,5730	28-04-23	13.071.754,20	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2991	13,3161	27-04-23	9.579.918,93	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0674	11,1451	28-04-23	13.144.684,99	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9576	11,9631	27-04-23	63.453.133,38	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6556	13,7644	27-04-23	21.581.059,66	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9142	11,9167	28-04-23	49.483.100,06	504
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.	12,0159	11,9917	27-04-23	12.850.549,77	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9830	12,9962	28-04-23	12.555.478,02	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5338	16,5655	27-04-23	23.323.901,67	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3759	11,4105	27-04-23	7.542.914,15	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.	10,9674	10,9126	02-05-23	3.288.844,21	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,9693	174,2677	28-04-23	62.358.222,46	567
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5446	95,8621	28-04-23	38.610.822,32	359

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,6843	122,9577	28-04-23	61.220.185,62	1.501
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,8095	212,9420	28-04-23	1.689.645.178,62	13.318
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,6438	134,0724	28-04-23	61.020.893,37	981
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	437,7701	433,6820	02-05-23	31.582.237,76	1.588
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,6524	125,0009	02-05-23	3.648.139,64	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.	124,5144	124,8598	02-05-23	4.738.364,51	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,3601	95,7830	28-04-23	6.499.108,27	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,1494	830,4201	02-05-23	299.989.830,54	6.178
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,8859	842,1834	02-05-23	94.116.343,78	5.134
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,3505	993,8809	02-05-23	110.770.065,80	4.581
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,2515	982,7544	02-05-23	124.348.808,99	2.659
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4944	97,5641	28-04-23	20.830.476,60	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.300,6282	1.281,9993	02-05-23	83.523.497,44	2.585
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.383,8140	1.364,1132	02-05-23	1.757.793,25	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,1803	676,2682	28-04-23	11.493.154,38	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5224	120,6692	28-04-23	11.380.428,79	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5036	96,5175	02-05-23	1.510.424,57	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5813	99,5956	02-05-23	3.779.706,57	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,8892	691,0247	02-05-23	79.958.121,04	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,7718	858,9547	02-05-23	104.559.389,82	2.460
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,8939	746,0654	02-05-23	266.274.127,55	1.539
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1896	86,2118	02-05-23	676.394.214,15	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,0325	1.714,3633	02-05-23	69.996.783,90	1.465
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,8550	821,6087	28-04-23	11.206.570,34	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,9524	905,7600	28-04-23	6.636.164,78	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,4209	826,0597	28-04-23	8.906.136,08	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,4240	614,7736	28-04-23	12.956.337,30	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1681	100,1903	02-05-23	222.376.714,47	3.954
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0860	100,1510	02-05-23	35.127.148,66	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8822	98,9435	02-05-23	2.608.848,84	65
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1686	100,2307	02-05-23	17.800.619,33	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.937,8948	1.914,7108	02-05-23	144.267.420,19	4.131
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.029,8870	2.005,7783	02-05-23	107.891.735,81	5.039
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,8748	110,5364	02-05-23	4.968.295,92	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.104,9502	3.074,3712	02-05-23	91.297.999,86	4.072
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.653,5079	2.627,5310	02-05-23	10.238,28	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.020,6518	2.015,3060	02-05-23	34.616.819,17	2.315
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.110,4062	2.105,0080	02-05-23	20.300,55	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.	55,7052	55,9629	28-04-23	12.675.824,60	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7104	94,5504	02-05-23	24.322.603,38	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,3816	94,2195	02-05-23	1.938.830,00	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3108	103,5500	28-04-23	20.818.551,45	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,8997	1.005,7475	28-04-23	47.241.614,41	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8776	121,3127	28-04-23	31.318.678,39	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8021	99,1586	28-04-23	13.268.276,81	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0679	100,5185	28-04-23	15.343.702,05	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2114	114,8021	28-04-23	24.851.562,38	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0665	104,0736	28-04-23	12.770.529,56	278
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4365	123,5295	28-04-23	50.330.407,77	1.276
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1696	119,2612	28-04-23	26.912.536,89	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6622	115,2180	28-04-23	20.378.149,60	640
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5420	83,8747	28-04-23	14.450.678,55	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4102	11,5694	02-05-23	26.599.491,73	612
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,3367	1.326,7707	28-04-23	27.863.526,88	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6841	84,8217	28-04-23	11.554.245,87	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,1010	792,8650	28-04-23	21.271.353,88	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	693,5877	678,9733	02-05-23	5.559.931,78	3.981
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	635,6209	622,1767	02-05-23	18.336.232,32	1.053
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0567	92,2639	28-04-23	1.679.614,13	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.	91,1949	91,3997	28-04-23	21.816.441,03	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,7741	114,8253	02-05-23	82.092.467,08	977
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6424	27,6854	02-05-23	39.387.944,69	4.198
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6034	26,6430	02-05-23	24.681.753,49	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0931	96,1369	02-05-23	30.278.210,62	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0187	94,0616	02-05-23	625.903,56	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8066	94,8488	02-05-23	139.076.584,19	1.935
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2161	102,3303	02-05-23	11.675.322,53	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3498	101,4620	02-05-23	66.360.035,03	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5488	94,7049	02-05-23	22.349.452,37	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9730	92,1242	02-05-23	40.027.323,06	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2852	92,4369	02-05-23	202.567.328,52	3.610
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6582	94,6571	28-04-23	10.066.998,89	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3584	101,4679	28-04-23	11.499.750,43	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8400	96,2193	28-04-23	13.215.851,92	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8711	111,2824	28-04-23	21.975.343,50	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9311	95,2684	28-04-23	12.555.656,66	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8391	82,1516	28-04-23	24.361.429,92	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5653	60,8536	28-04-23	32.082.965,41	956
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2554	63,6031	28-04-23	28.754.696,46	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1880	97,4747	28-04-23	7.337.554,76	133
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.665,3829	1.645,4387	02-05-23	77.955.510,47	3.503
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.649,8865	1.630,0385	02-05-23	214.577.551,40	6.145
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5671	84,5684	02-05-23	3.036.216,65	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,4908	94,3814	02-05-23	4.320.356,71	3.984
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6680	78,7370	28-04-23	15.690.800,07	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9136	71,0969	28-04-23	26.451.561,31	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0112	101,1981	28-04-23	6.867.534,89	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,7780	788,5739	28-04-23	16.459.063,45	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0216	81,2389	28-04-23	12.152.235,08	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,7445	879,7593	02-05-23	4.223.542,82	2.451
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,7894	861,0117	02-05-23	50.498.756,22	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,4595	137,6351	02-05-23	10.215.911,99	501
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7498	131,0207	02-05-23	8.881,41	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	911,1519	916,7161	02-05-23	11.600.817,27	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	968,8367	974,8066	02-05-23	16.915.309,74	3.061
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1470	112,2389	28-04-23	23.359.807,88	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3538	74,7018	28-04-23	9.779.443,82	330
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,5715	117,1802	28-04-23	2.056.793,70	766
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,8666	111,4435	28-04-23	31.157.220,92	2.306
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,4293	871,6327	28-04-23	8.746.406,58	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.	1.278,4325	1.270,7769	02-05-23	669.625,85	185
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,7479	1.183,5136	02-05-23	57.671.666,04	1.995
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3814	102,1964	02-05-23	61.583,20	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1819	96,9994	02-05-23	126.634.292,40	3.545
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,7975	99,7172	02-05-23	11.621.561,21	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4775	96,6151	02-05-23	7.740.372,33	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6325	98,6846	02-05-23	46.767.282,29	174
BANKINTER MULTI-ASSET	ES0113574000	BANKINTER S.A.	108,9385	107,7100	02-05-23	841.728,54	492

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT/EUROPE							
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,2240	90,9021	02-05-23	4.496.241,62	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,0701	1.087,0163	02-05-23	691.469,69	264
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,3728	1.065,2933	02-05-23	14.642.914,50	838
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.489,3827	1.489,4977	02-05-23	176.870.611,93	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	476,8764	472,4646	02-05-23	5.279.157,82	4.025
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,1944	119,8380	28-04-23	7.198.734,32	1.002
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,9164	115,5377	28-04-23	17.859.375,45	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,5535	126,2326	28-04-23	28.084.774,48	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9496	93,2717	28-04-23	6.683.179,05	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7015	98,0402	28-04-23	136.672.454,45	7.256
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6853	97,0211	28-04-23	182.225.781,16	2.110
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9297	99,2736	28-04-23	433.819.068,84	1.092
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4413	93,6849	28-04-23	15.650.052,01	1.031
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0730	93,3160	28-04-23	34.752.787,38	400
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8715	94,1170	28-04-23	126.597.774,26	315
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,5974	109,1523	28-04-23	58.803.587,23	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,4551	109,0097	28-04-23	49.033.776,46	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6519	111,2182	28-04-23	122.097.658,75	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6103	103,0654	28-04-23	68.973.049,74	5.073
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6908	102,1422	28-04-23	174.695.042,18	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5479	105,0125	28-04-23	418.730.869,29	999
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,7385	132,7219	02-05-23	181.844.531,62	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6987	126,7177	02-05-23	73.539.407,85	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,0025	129,0038	02-05-23	396.511,26	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,5072	126,5255	02-05-23	6.251.596,19	273
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4872	95,4093	02-05-23	18.183.163,46	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0333	99,9561	02-05-23	967.125.135,66	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6460	98,5655	02-05-23	617.901.137,14	5.341
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2263	98,1446	02-05-23	39.467.220,45	1.568
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0544	96,0831	02-05-23	394.070.891,88	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0636	95,0883	02-05-23	155.394.718,20	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8386	94,8622	02-05-23	32.778.555,70	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,2123	119,6428	02-05-23	349.467.374,61	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4612	112,9157	02-05-23	154.666.593,90	1.429
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,9430	112,3988	02-05-23	14.905.405,57	572
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1972	116,6338	02-05-23	1.695.129,00	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8990	109,6136	02-05-23	887.620.154,07	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,8495	105,5677	02-05-23	625.948.812,10	5.377
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1705	99,9039	02-05-23	14.020.742,84	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4308	105,1490	02-05-23	44.968.567,39	1.814
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9598	72,9591	28-04-23	11.867.319,11	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,1723	1.116,1632	28-04-23	12.604.586,64	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.	1.207,0204	1.208,8146	02-05-23	34.455.581,47	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,3452	99,1434	02-05-23	7.358.770,90	2.333
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,8489	87,7757	02-05-23	40.032.867,06	1.281
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.	94,0358	94,0984	02-05-23	5.121.387,49	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,2519	1.249,1880	02-05-23	166.052.582,83	4.917
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,2986	156,7646	02-05-23	31.382.197,24	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,4763	157,9448	02-05-23	11.267.592,55	4.451
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	929,8746	921,8308	02-05-23	56.103,05	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	907,3276	899,4103	02-05-23	40.881.093,55	1.717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9542	8,9733	27-04-23	2.246.671,56	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9767	28-04-23	768.095.929,42	25.136

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6572	7,6585	28-04-23	1.316.413.323,21	3.499
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7711	21,6830	28-04-23	89.997.337,89	7.828
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6395	25,8858	27-04-23	46.351.290,67	4.037
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4108	12,5110	27-04-23	31.663.910,57	3.597
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0389	107,9338	28-04-23	436.204.397,08	21.545
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,0796	197,9102	28-04-23	21.977.405,64	3.209
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4996	24,3053	28-04-23	92.935.622,63	3.811
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6225	12,6402	28-04-23	115.644.903,28	3.539
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4894	7,5929	28-04-23	16.623.592,92	1.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1750	24,3763	28-04-23	84.048.719,94	4.091
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4712	6,4912	28-04-23	12.797.954,52	1.865
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4001	17,5062	28-04-23	243.472.008,29	8.412
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.378,0227	1.375,3690	28-04-23	16.126.370,51	404
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4453	31,7103	28-04-23	957.093.527,33	60.963
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9363	11,9550	28-04-23	36.268.641,09	1.303
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9694	9,9898	28-04-23	1.891.988.281,03	48.358
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6460	9,6696	28-04-23	984.832.576,04	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0576	10,0806	28-04-23	1.251.951.250,45	34.219
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7494	9,7956	28-04-23	278.124.794,24	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8116	9,8628	28-04-23	88.876.264,19	2.322
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3754	10,3883	28-04-23	8.792.409,27	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3242	10,3265	28-04-23	124.528.506,46	3.814
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8564	11,9207	28-04-23	60.188.636,63	2.418
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0352	28-04-23	706.788.407,53	17.033
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,6579	78,7206	28-04-23	54.187.464,53	2.415
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,2277	1.799,1013	28-04-23	96.681.321,03	2.706
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,8958	1.847,9802	28-04-23	811.463.245,90	22.323
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6058	180,5380	28-04-23	28.953.803,11	1.027
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4774	11,5219	28-04-23	28.746.897,32	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6526	16,7316	28-04-23	10.528.093,40	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2422	10,2584	28-04-23	15.246.150,11	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9555	9,9411	27-04-23	849.727.802,54	21.986
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7155	9,7013	27-04-23	633.565.003,05	16.917
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0065	14,9233	27-04-23	246.623.916,61	9.420
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5018	13,4393	27-04-23	54.069.567,65	2.706
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9180	14,9084	27-04-23	12.170.695,86	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4796	6,5210	28-04-23	49.982.357,62	1.893
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8647	10,8589	28-04-23	30.998.797,06	833
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	28-04-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8832	8,8927	27-04-23	20.380.329,52	1.353
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8321	8,8281	27-04-23	29.006.185,74	1.399
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9530	9,9698	28-04-23	375.854.791,33	17.090
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9101	127,2138	28-04-23	693.064.157,27	18.662
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5373	9,5438	27-04-23	184.861.157,56	15.954
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8628	9,8811	27-04-23	8.339.890,45	1.026
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9216	10,9503	27-04-23	34.030.191,09	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2619	10,2825	28-04-23	271.255.258,01	20.270
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0637	116,0237	28-04-23	19.199.902,07	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0369	10,0569	28-04-23	98.535.566,28	6.514
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,7369	1.415,0120	28-04-23	306.726.807,78	7.415
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7844	9,7863	28-04-23	88.053.933,01	4.981
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7244	9,7262	28-04-23	235.783.020,23	11.035
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7544	9,7563	28-04-23	96.586.739,06	5.087
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2244	11,2268	28-04-23	154.264.721,64	7.631
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7145	11,7169	28-04-23	96.377.039,51	4.702
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	876,5914	877,7110	27-04-23	2.043.749.812,80	74.691
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,5527	904,7277	27-04-23	20.194.951,82	186
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0665	10,0687	27-04-23	371.385.106,77	16.283
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4138	8,4379	27-04-23	76.922.209,18	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2354	23,3747	28-04-23	567.482.700,40	32.008
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0961	24,2413	28-04-23	72.420.196,29	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2746	7,3180	27-04-23	62.000.497,91	5.321
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1384	9,1883	27-04-23	113.823.282,12	6.348

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2324	9,2605	28-04-23	227.228.222,48	6.333
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3026	12,3886	28-04-23	561.767.504,10	14.638
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5110	10,5852	28-04-23	97.538.818,39	3.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3895	28-04-23	869.609.746,20	22.226
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9625	9,9766	27-04-23	142.821.067,82	9.774
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1983	10,2234	27-04-23	28.082.473,17	3.220
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0588	10,0595	28-04-23	118.915.497,63	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7231	9,7348	27-04-23	171.021.442,56	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1992	10,2417	27-04-23	97.014.265,71	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2032	10,2295	27-04-23	274.358.758,70	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9708	9,9886	28-04-23	127.632.020,04	4.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4080	10,4300	28-04-23	99.704.782,70	3.643
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0586	10,0680	28-04-23	48.070.627,59	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8094	10,8087	28-04-23	146.927.617,24	4.779
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8580	10,8640	28-04-23	214.221.100,24	8.067
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	878,1549	878,3404	28-04-23	967.219.953,57	26.202
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9384	2,9442	27-04-23	49.646.642,66	3.509
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2674	19,4317	28-04-23	126.377.497,21	7.370
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4470	30,7287	28-04-23	225.756.477,91	8.141
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7693	34,0835	28-04-23	273.400.566,75	21.079
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5155	6,5145	28-04-23	20.284.257,13	763
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5260	6,5293	28-04-23	36.064.241,24	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6219	9,6144	27-04-23	1.317.850.144,99	51.764
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5920	9,5908	27-04-23	12.765.405,25	621
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0915	9,0848	27-04-23	1.367.952.948,89	51.769
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9087	9,9010	27-04-23	11.276.788,20	621
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9687	10,0603	27-04-23	10.832.806,71	621
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7800	13,9048	27-04-23	1.010.585.185,89	51.768
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3762	16,4425	27-04-23	6.430.821,80	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,6525	761,6303	27-04-23	27.804.080,86	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3303	10,3379	27-04-23	6.838.177.592,60	215.148
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9171	13,0293	27-04-23	988.724.999,76	41.372
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3364	12,3748	27-04-23	8.553.026.261,45	263.296
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8909	10,9270	27-04-23	13.413.482,68	1.027
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,4737	112,6308	28-04-23	9.029.469,71	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,8490	110,5395	28-04-23	48.986.323,12	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6798	11,7017	28-04-23	7.448.570,06	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.	1.177,6624	1.165,1058	02-05-23	3.797.152,63	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.239,0674	1.225,8897	02-05-23	1.225.658,24	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,2112	97,6873	02-05-23	8.548.089,09	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1700	96,6410	02-05-23	357.988,48	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6666	97,1402	02-05-23	3.808.253,65	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3833	10,3882	02-05-23	22.010.239,12	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2544	6,3051	28-04-23	177.185.342,92	2.135
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5322	8,6014	28-04-23	198.851.561,86	1.218

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

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ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7400	9,8191	28-04-23	92.751.844,14	102
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.	7,2085	7,2434	28-04-23	81.999.180,71	8.449
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8163	5,8222	28-04-23	508.775.082,36	4.477
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9875	29,0162	28-04-23	377.183.369,88	36.387
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7953	5,8012	28-04-23	44.002.870,86	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2292	29,2583	28-04-23	338.730.805,45	4.205
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5477	29,5773	28-04-23	113.682.805,87	291
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4269	15,5246	27-04-23	85.733.903,32	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5211	10,6104	28-04-23	66.359.860,72	3.173
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,8422	173,3064	28-04-23	1.633.146,52	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,7949	147,0413	28-04-23	924,89	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1063	8,1544	28-04-23	6.106.547,82	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0115	8,0587	28-04-23	91.715.135,42	10.478
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1160	9,1698	28-04-23	1.523,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4578	12,5314	28-04-23	37.478.388,25	522
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1053	13,1828	28-04-23	12.788.063,47	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9161	6,8322	28-04-23	3.662.911,65	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2597	6,1836	28-04-23	34.052.579,03	2.334
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7982	6,7156	28-04-23	12.885.882,71	50
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.	11,4940	11,3420	28-04-23	23.031.053,99	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8931	43,3114	28-04-23	71.525.689,93	7.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8804	7,7763	28-04-23	4.543.543,21	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9361	10,7914	28-04-23	36.379.856,18	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,6667	126,8416	28-04-23	5.846.519,63	781
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4241	9,4367	28-04-23	62.354.579,09	6.727
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0995	7,1377	28-04-23	28.432.192,24	2.897
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7950	7,8370	28-04-23	17.197.393,86	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2394	8,2839	28-04-23	2.851.385,20	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8073	6,8442	28-04-23	4.000.622,58	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,8348	23,1768	27-04-23	26.440.857,16	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8103	25,1825	27-04-23	2.652.370,54	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4373	5,4456	28-04-23	83.661.768,01	447
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4155	5,4259	28-04-23	7.864.611,58	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3117	5,3218	28-04-23	19.265.267,21	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3630	5,3732	28-04-23	44.411.655,67	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9941	12,1182	28-04-23	32.681.452,25	360
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2999	28,5916	28-04-23	617.911.978,51	31.806
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6561	6,6726	27-04-23	1.673.422,56	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1989	6,2140	27-04-23	320.040.405,78	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2978	6,3132	27-04-23	290.672.454,28	3.810
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8632	7,8762	27-04-23	656.299.258,11	39.384
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0918	8,1052	27-04-23	497.645.167,53	6.434
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1478	8,1727	27-04-23	79.180.562,94	5.787
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3840	8,4098	27-04-23	47.767.684,73	629
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3659	8,3931	27-04-23	19.926.247,79	1.842
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6093	8,6373	27-04-23	11.522.027,53	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8842	6,8875	27-04-23	460.561.030,08	23.713
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0844	7,0878	27-04-23	289.687.025,81	3.659
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9530	5,9583	28-04-23	965.733,95	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9474	5,9526	28-04-23	2.064.288.159,67	43.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5281	7,5318	28-04-23	22.697.608,17	862
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8309	5,8287	27-04-23	7.655.646,33	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4558	5,4536	27-04-23	4.630.496,16	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6815	5,6793	27-04-23	977,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3658	5,3636	27-04-23	9.220.132,86	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2578	13,2639	27-04-23	472.666.570,97	40.105
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2034	14,2101	27-04-23	40.665.188,21	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4985	8,5027	28-04-23	7.735.117,02	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8940	5,8970	28-04-23	16.624.905,00	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7524	90,1514	28-04-23	910,53	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4020	156,0918	28-04-23	21.227.297,10	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.	125,1403	125,5096	27-04-23	2.720.739,98	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.205,6539	2.214,2867	27-04-23	90.551.885,00	4.887
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3085	104,5258	28-04-23	39.529.265,86	2.071
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8183	118,0559	28-04-23	151.842.791,85	7.143
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4018	101,5637	28-04-23	124.303.881,88	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6551	106,9328	28-04-23	31.679.168,17	1.550
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7448	107,0546	28-04-23	46.145.573,26	1.907
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,0371	104,0739	28-04-23	61.958.243,86	2.240
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5392	95,9325	28-04-23	97.057.642,45	3.310
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0775	10,1034	28-04-23	27.959.499,09	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4912	9,4919	27-04-23	28.198.158,92	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1527	6,1530	27-04-23	37.738.019,50	1.095
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2690	11,2992	27-04-23	21.780.919,88	435
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5319	7,5520	27-04-23	20.439.933,66	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4906	11,5216	27-04-23	106.969.401,51	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8696	9,9272	27-04-23	54.395.504,78	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5011	11,5682	27-04-23	48.248.031,26	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2330	7,2751	27-04-23	28.547.207,16	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3963	10,4148	28-04-23	8.931.196,90	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8837	5,8851	28-04-23	2.572.323,32	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9088	5,9221	28-04-23	68.206.747,63	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0272	7,0429	28-04-23	232.880.014,66	1.673
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0595	7,0754	28-04-23	34.836.685,41	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3040	7,3278	28-04-23	503.282.755,35	383.327
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3631	5,3927	28-04-23	6.810.322.332,22	382.726
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8928	8,9712	28-04-23	6.185.701.893,03	382.929
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7202	5,7506	28-04-23	2.687.783.641,80	382.947
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8169	5,8163	28-04-23	2.249.966.746,74	382.754
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4352	5,4625	28-04-23	3.877.726.454,71	382.736
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2232	7,1381	28-04-23	266.296.392,03	243.779
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0990	7,1293	28-04-23	1.934.060.271,39	382.898
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6217	5,6361	28-04-23	3.547.021.887,01	382.663
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8495	5,8918	28-04-23	1.548.881.904,92	383.028
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1659	6,1699	27-04-23	63.511.561,26	3.216
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9376	98,8094	27-04-23	1.197.147,60	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2848	11,2700	27-04-23	333.075.096,56	18.709
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8416	7,8435	28-04-23	994.326.901,17	6.649
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6512	7,6528	28-04-23	1.392.152.241,86	98.157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9378	7,9397	28-04-23	235.972.717,09	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7277	7,7294	28-04-23	1.905.744.186,63	19.615
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7967	7,7985	28-04-23	799.710.844,14	1.956
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2858	9,3538	28-04-23	213.492.913,89	1.595
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7153	26,9099	28-04-23	332.558.167,23	23.180
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1913	10,2656	28-04-23	248.833.572,70	3.243
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5233	10,6001	28-04-23	28.895.762,58	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8395	12,9484	27-04-23	152.037.918,94	15.045
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6572	6,6696	28-04-23	253.703,08	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3780	5,3861	28-04-23	30.061.059,34	608
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8619	7,9160	28-04-23	27.100.477,95	1.811
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0007	6,0038	28-04-23	2.727.754,55	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7325	5,7142	28-04-23	1.914.846,45	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0371	6,0179	28-04-23	1.592.484,66	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6789	5,6607	28-04-23	2.847.191,73	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2646	5,3010	28-04-23	132.315,82	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,3088	101,3490	28-04-23	63.602.489,41	3.038
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5418	7,5784	28-04-23	17.684.253,14	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7807	5,8088	28-04-23	20.980.964,14	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4486	,4488	28-04-23	30.796.411,20	2.387
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5481	6,5519	28-04-23	50.258.833,70	159
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8249	5,8442	28-04-23	1.773.459,84	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8123	5,8315	28-04-23	19.788.088,41	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2262	6,2468	28-04-23	473,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8455	5,8573	28-04-23	164.680.701,92	2.394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7161	6,7296	28-04-23	6.280.824,81	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9184	5,9302	28-04-23	7.582.217,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7880	5,7996	28-04-23	13.936.910,04	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3854	6,3972	28-04-23	7.236.616,36	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5149	6,5272	28-04-23	3.459.824,28	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2084	6,2167	28-04-23	417.851.263,96	14.446
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9309	5,9368	28-04-23	312.203.244,64	13.774
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6579	8,6751	28-04-23	133.946.614,85	3.538
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4325	11,4668	27-04-23	465.950.592,33	37.158
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8376	11,8732	27-04-23	423.517.544,36	6.782
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2089	5,2379	28-04-23	2.314.474,83	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1434	5,1720	28-04-23	2.697.479,92	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1620	5,1906	28-04-23	2.841.846,85	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1763	5,2051	28-04-23	9.659.954,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7934	5,7939	28-04-23	137.631.906,95	93.277
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1966	6,2352	28-04-23	175.239.310,56	99.256
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2164	7,2494	28-04-23	101.040.739,93	99.238
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2184	6,2705	28-04-23	73.476.770,91	106.246
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3783	5,4046	28-04-23	283.914.621,27	106.185
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6887	5,7265	28-04-23	129.980.715,55	99.276
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5233	5,5357	28-04-23	892.667.049,71	105.644
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2886	5,3439	28-04-23	234.782.251,08	106.226
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3860	5,4117	28-04-23	660.963.941,79	84.151

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3180	8,3608	28-04-23	380.374.297,77	106.242
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9949	7,0470	28-04-23	63.881.243,56	99.383
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9074	10,0072	28-04-23	751.276.236,09	106.248
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4311	6,4319	28-04-23	56.439.835,27	2.449
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5499	6,5516	28-04-23	14.448.866,38	807
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6537	6,6547	28-04-23	41.906.812,21	1.806
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1414	7,1489	28-04-23	59.029.945,21	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0430	9,0476	28-04-23	9.642.159,35	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3624	6,3750	28-04-23	87.689.163,62	7.485
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.	5,5104	5,5071	27-04-23	382.282,71	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8779	5,8746	27-04-23	39.700.785,35	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9412	5,9555	28-04-23	15.796.603,36	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9318	5,9461	28-04-23	1.974.495.899,13	47.470
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6855	5,7160	28-04-23	432.628.470,94	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5269	5,5570	28-04-23	396.789.641,12	11.471
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6792	5,6946	27-04-23	1.004.182,75	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6246	5,6397	27-04-23	3.115.139,11	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5970	5,6120	27-04-23	4.931.790,84	370
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5918	5,6124	27-04-23	94.651,44	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5354	5,5557	27-04-23	2.921.121,52	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5097	5,5298	27-04-23	676.177,77	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9781	97,2364	28-04-23	55.528.201,80	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3024	103,3157	28-04-23	38.337.504,46	2.321
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,0232	101,0623	28-04-23	69.995.103,92	3.572
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3965	103,4109	28-04-23	27.606.429,68	1.523
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6622	108,7102	28-04-23	74.138.110,19	4.127
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,6251	110,0588	28-04-23	4.219.227,43	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,8301	121,2040	28-04-23	14.149.965,71	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,5192	400,4418	28-04-23	85.516.636,67	6.447
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2007	15,3574	27-04-23	10.173.212,84	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8476	6,8660	28-04-23	9.313.046,83	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9754	8,9992	28-04-23	103.348.803,13	4.933
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8009	6,8191	28-04-23	31.571.459,11	105
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,2714	8,7455	28-04-23	29.822,08	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8601	5,8600	01-05-23	6.395.618,75	651
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1260	6,1264	01-05-23	12.588.167,69	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8061	7,8169	01-05-23	22.214.234,79	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3060	8,3182	01-05-23	4.714.507,00	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0201	15,0832	01-05-23	21.677.630,59	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3426	16,4125	01-05-23	10.553.692,70	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3615	14,3753	01-05-23	17.997.024,39	1.665
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3199	15,3357	01-05-23	19.939.511,00	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2884	115,5632	01-05-23	168.510.365,67	8.258
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,4795	123,7835	01-05-23	23.942.589,87	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,1499	868,2139	01-05-23	61.916.356,14	1.299
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,8148	879,9014	01-05-23	4.577.349,92	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9283	100,8856	01-05-23	27.903.226,03	1.593
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6823	105,6459	01-05-23	20.906.546,42	1.998
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4610	9,4875	01-05-23	114.459.267,18	5.022
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2287	10,2581	01-05-23	38.018.252,59	2.794
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4624	10,4720	01-05-23	15.125.460,87	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9800	10,9918	01-05-23	8.490.053,93	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,1822	651,5827	01-05-23	51.641.459,30	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,3205	670,7686	01-05-23	41.019.269,65	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1701	13,1684	01-05-23	12.063.486,43	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8279	13,8272	01-05-23	8.358.066,11	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8874	6,9025	01-05-23	52.895.058,39	2.951
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0721	7,0882	01-05-23	16.361.681,21	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5678	103,5790	01-05-23	31.960.293,71	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,4611	100,4734	01-05-23	43.825.384,11	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8274	11,8380	01-05-23	98.002.428,81	5.118

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3733	12,3853	01-05-23	36.532.529,96	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0351	02-05-23	264.926.663,61	6.760
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9228	12,8744	02-05-23	7.566.945,75	645
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4938	6,4937	02-05-23	19.529.543,20	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1327	10,1354	02-05-23	24.646.344,10	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7082	5,7084	02-05-23	165.860.553,45	13.635
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7832	8,7949	02-05-23	95.045.429,60	5.539
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7509	6,7377	02-05-23	60.401.867,18	6.221
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2753	7,2779	02-05-23	707.548.773,27	20.259
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8622	5,8569	02-05-23	24.476.021,71	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5761	9,5692	02-05-23	35.059.822,29	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3953	8,3721	02-05-23	3.059.714,76	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5011	9,4207	02-05-23	33.638.888,05	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5937	13,4669	02-05-23	8.557.341,72	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1671	18,9528	02-05-23	9.536.714,45	895
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4097	9,3566	02-05-23	50.292.923,23	3.332
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8015	13,6931	02-05-23	2.840.323,40	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0515	6,0574	02-05-23	43.080.315,01	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6937	10,7034	02-05-23	47.102.422,00	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0053	6,0069	02-05-23	635.698.032,65	16.347
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8858	5,8903	02-05-23	97.445.431,00	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9965	5,9965	02-05-23	6.524.042,38	195
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4645	7,4717	02-05-23	17.940.311,88	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9957	6,9561	02-05-23	83.515.042,94	8.493
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0346	7,9827	02-05-23	3.053.026,30	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8501	5,8519	02-05-23	47.396.672,70	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8802	10,8810	02-05-23	69.035.817,55	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2788	9,2797	02-05-23	24.686.513,78	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9106	5,9144	02-05-23	26.879.660,75	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5487	11,5560	02-05-23	243.632.398,51	8.018
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3023	7,3034	02-05-23	34.349.023,25	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6513	8,6571	02-05-23	34.035.926,74	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8550	11,8547	02-05-23	22.826.412,40	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2769	10,2927	02-05-23	12.246.384,44	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7058	6,7016	02-05-23	323.588.568,03	7.180
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0447	7,0369	02-05-23	288.008.069,46	6.196
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.949,4546	1.941,3474	02-05-23	223.834.102,32	2.604
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.526,2681	2.492,3934	02-05-23	197.295.753,61	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,6625	107,7183	28-04-23	19.142.136,85	722
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,1755	93,0876	28-04-23	2.866.877,74	220
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,3735	129,6436	28-04-23	2.093.230,27	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,4253	110,9028	28-04-23	33.527.649,46	1.284
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,8652	108,3309	28-04-23	3.738.770,33	276
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,1738	128,7263	28-04-23	1.688.584,76	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,9917	113,9824	28-04-23	428.886.081,52	5.413
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,6867	99,5512	28-04-23	76.531.351,26	1.873
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2170	154,5582	28-04-23	68.021.180,58	1.201
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3650	104,4819	28-04-23	24.520.672,18	539
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,4255	113,3669	28-04-23	650.013.573,52	9.026
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,6028	102,4528	28-04-23	69.344.542,97	2.167
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,5262	150,7761	28-04-23	30.216.055,88	1.225
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0527	152,5185	02-05-23	3.817.805,05	61
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3168	144,8932	02-05-23	508.318,34	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9716	12,9779	02-05-23	149.426.782,78	595
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9366	12,9427	02-05-23	89.826.708,33	426
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9902	7,9908	28-04-23	2.207.721,16	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6768	11,6502	28-04-23	3.783.746,08	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	19,4854	19,4401	28-04-23	3.951.070,56	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0172	11,0117	28-04-23	4.330.262,58	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,2538	1.173,3974	02-05-23	26.229.646,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,4945	1.190,6027	02-05-23	39.237.535,66	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,9493	1.164,9890	02-05-23	119.851.111,48	692
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3697	8,3312	02-05-23	13.120.062,93	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2490	8,2104	02-05-23	6.748.177,37	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2371	11,2317	02-05-23	51.928.187,84	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3228	12,3847	28-04-23	2.893.581,52	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0441	11,0993	28-04-23	2.006.131,05	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4957	12,5477	28-04-23	45.751.085,56	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5120	12,5641	28-04-23	8.004.027,25	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2011	9,2231	28-04-23	13.496.777,61	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0608	9,0823	28-04-23	16.656.468,16	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	976,7593	977,7694	02-05-23	120.740.029,09	581
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,0017	959,9513	02-05-23	53.048.427,34	290
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9615	9,9822	28-04-23	69.222.305,06	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.	10,2022	10,3163	28-04-23	16.954.723,93	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2796	28-04-23	204.471.885,24	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5418	10,5871	28-04-23	21.825.570,33	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2745	13,3959	28-04-23	82.662.048,75	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9099	14,0376	28-04-23	126.557.942,35	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8543	10,9328	28-04-23	168.567.757,70	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2026	10,2767	28-04-23	17.178.181,07	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0208	10,0235	02-05-23	40.796.488,41	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8426	6,8622	28-04-23	104.499.484,73	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,8027	167,8186	02-05-23	4.464.863,95	141
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,3881	109,7310	02-05-23	385.211,86	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5537	9,5181	02-05-23	19.053.669,18	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7125	22,6279	02-05-23	336.763.500,16	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2685	14,2140	02-05-23	893.412,15	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2255	10,2482	02-05-23	33.339.875,65	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6382	145,9489	02-05-23	49.485.036,29	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8940	11,9268	02-05-23	1.014.398,75	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9209	10,9522	02-05-23	44.291,39	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3603	12,3943	02-05-23	28.407.776,02	360
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0917	11,1235	02-05-23	44.453.633,71	106
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0322	11,0502	02-05-23	46.257.188,19	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5584	15,5838	02-05-23	67.699.477,15	405
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8773	11,8961	02-05-23	20.887.171,04	107
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,8373	251,1964	02-05-23	201.422.775,33	1.346
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,8285	104,9790	02-05-23	412.434.224,65	352
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4219	11,2929	02-05-23	7.346.388,26	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7079	16,5592	02-05-23	7.208.818,50	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2006	11,1629	02-05-23	38.680.762,61	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.	9,8730	9,7752	02-05-23	3.756.642,68	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9703	9,8719	02-05-23	5.347.549,91	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6225	10,5981	02-05-23	35.053.247,93	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9607	19,7763	02-05-23	31.215.431,40	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6411	17,5016	02-05-23	85.452.248,06	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4051	18,1060	02-05-23	9.512.935,08	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8767	12,8832	02-05-23	13.511.206,83	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6720	13,4632	02-05-23	6.001.911,16	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0682	7,9822	02-05-23	597.659,44	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7462	9,6691	02-05-23	4.930.883,86	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,1595	8,9642	02-05-23	3.193.355,61	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7572	10,7117	02-05-23	2.599.208,02	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8369	10,6912	02-05-23	1.431.234,62	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1879	11,0534	02-05-23	4.609.268,32	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9842	26,7595	02-05-23	20.231.858,27	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7725	11,6878	02-05-23	22.997.152,07	169

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7352	12,5789	02-05-23	11.851.529,87	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3551	26,3934	02-05-23	198.962.227,99	875
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1750	26,2128	02-05-23	77.235.258,18	1.247
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9429	1,9443	01-05-23	134.179.397,82	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9102	1,9113	01-05-23	59.098.299,74	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4370	10,4383	02-05-23	38.805.717,83	254
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3800	10,3812	02-05-23	24.321.341,07	118
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9510	19,8057	02-05-23	28.353.190,02	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0917	17,1340	01-05-23	72.165.309,49	149
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9370	16,9771	01-05-23	5.225.381,98	132
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,4995	68,7197	02-05-23	55.458.312,16	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4442	62,7301	02-05-23	51.235.988,85	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,7008	71,8850	02-05-23	86.735.754,64	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.	9,6443	9,5329	02-05-23	9.773.476,79	262
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3004	22,3185	02-05-23	57.190.187,01	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2267	8,2375	02-05-23	28.927.365,69	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,4846	65,3809	02-05-23	166.599.430,39	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7844	9,6827	02-05-23	24.902.472,27	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1172	7,9969	02-05-23	67.257.476,79	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4184	9,3652	02-05-23	77.949.705,21	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6144	13,4583	02-05-23	143.580.831,47	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0101	9,9801	02-05-23	168.919.065,56	184
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2384	10,2854	28-04-23	53.315.279,16	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6503	10,6428	02-05-23	89.610.409,28	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7670	10,7596	02-05-23	12.545.885,43	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7920	10,7847	02-05-23	55.289.856,05	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0117	10,0279	28-04-23	55.415.003,14	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1232	10,2159	28-04-23	4.379.490,68	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4157	10,4284	28-04-23	53.894.027,60	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0831	10,1223	28-04-23	57.008.256,25	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,1790	938,4845	02-05-23	435.617.360,55	1.313
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4586	15,3484	02-05-23	12.345.427,47	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9965	20,9932	02-05-23	329.199.528,96	3.126
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.	13,7561	13,6688	02-05-23	5.240.154,96	120
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5166	13,5204	02-05-23	87.359.227,96	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9606	13,9646	02-05-23	217.318,29	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1871	15,1376	02-05-23	324.763.212,33	2.740
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3627	19,4277	28-04-23	155.157.159,32	1.470
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	597.277.907,64	2.361
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9159	19,9830	28-04-23	96.256.154,22	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.	15,6969	15,7105	02-05-23	286.699.303,24	1.909
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6674	10,6766	02-05-23	14.340.633,70	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0817	11,0916	02-05-23	360.436.328,17	894
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6815	11,5335	02-05-23	25.558.672,26	355
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4250	12,2673	02-05-23	736,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3117	20,2545	02-05-23	60.160.047,68	800
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2005	25,0615	02-05-23	224.651.072,66	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	9,2204	9,2369	28-04-23	1.463.318,26	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7322	9,7106	02-05-23	1.670.510,04	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4776	11,9646	02-05-23	3.395.568,45	217
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0644	10,0505	02-05-23	2.047.991,15	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1215	11,0537	02-05-23	2.573.951,48	148
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9429	9,9397	02-05-23	59.638,43	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9584	10,8582	02-05-23	3.903.037,27	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2715	10,1641	02-05-23	766.765,05	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2260	9,9228	02-05-23	5.393.644,33	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1975	10,8651	02-05-23	7.019.252,37	473
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9783	27,7196	02-05-23	15.670.303,50	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9573	8,9611	28-04-23	23.842.153,68	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0880	12,0693	02-05-23	25.714.374,49	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2972	11,3159	02-05-23	25.752.086,43	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4808	9,4781	02-05-23	251.104,14	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,8984	1.499,8324	02-05-23	6.783.936,69	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6301	9,6403	02-05-23	3.139.945,17	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9586	11,8748	02-05-23	5.742.467,64	936
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,5973	149,7805	28-04-23	10.301.549,50	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,8121	82,0242	27-04-23	30.569.819,36	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1076	111,7708	28-04-23	30.065.283,72	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1682	10,0502	02-05-23	3.626.275,26	1.178
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8474	9,8491	02-05-23	18.693.599,65	5.314
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,8650	706,0356	02-05-23	18.545.784,65	97
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4906	8,4458	02-05-23	1.526.785,46	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9577	8,9109	02-05-23	1.570.848,09	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,4223	702,5690	02-05-23	38.611.314,40	1.380
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5306	19,3578	02-05-23	5.134.986,18	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9426	22,8017	02-05-23	8.821.707,85	80
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,8328	21,6976	02-05-23	7.461.926,00	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0191	10,0208	02-05-23	1.794.919,76	53
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9318	8,9338	02-05-23	332.175,19	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0196	10,0212	02-05-23	44.015,02	3
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0238	28,0132	02-05-23	8.952.479,28	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2717	25,2583	02-05-23	6.709.824,32	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9756	9,9760	02-05-23	3.406.300,09	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0111	10,0120	02-05-23	6.609.518,76	96
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1284	47,7318	02-05-23	19.087.511,40	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.	9,8849	9,7992	02-05-23	632.771,06	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7171	10,6278	02-05-23	3.601.689,02	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	349,0291	346,7816	02-05-23	6.775.416,17	764
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,8651	350,6121	02-05-23	4.714.413,47	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9204	300,4320	02-05-23	312.251.058,17	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0778	298,8458	02-05-23	22.729.345,04	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4936	287,6814	02-05-23	31.325.158,53	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2495	302,4363	02-05-23	45.135.796,61	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,0679	290,3549	02-05-23	61.051.929,75	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,3379	273,0420	02-05-23	27.141.554,36	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,1252	277,5342	02-05-23	58.530.348,52	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9013	293,1492	02-05-23	43.266.270,22	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	7.111,0143	7.113,6987	02-05-23	500.841,23	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.991,2189	6.993,5516	02-05-23	60.482.450,90	558
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4721	283,9258	02-05-23	23.868.807,75	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7736	710,3945	02-05-23	40.851.555,93	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,1912	1.045,8675	02-05-23	13.859.589,08	620
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,0970	1.080,8904	02-05-23	65.470,33	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6457	484,3974	02-05-23	8.086.330,37	503

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,7890	500,6097	02-05-23	24.769.149,96	4.818
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,6705	635,8168	02-05-23	4.966.846,36	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,9865	628,0980	02-05-23	139.668.200,44	4.646
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	748,5595	753,0920	28-04-23	10.467.394,62	2.552
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	695,2783	699,4537	28-04-23	10.057.528,53	1.484
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	817,1071	809,9593	02-05-23	2.027.075,68	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	815,6979	808,4030	02-05-23	10.623.798,66	873
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,5822	727,6729	02-05-23	20.276.732,95	2.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	685,0165	675,6802	02-05-23	34.948.260,32	2.312
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8425	306,5119	02-05-23	28.161.664,48	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7728	318,5209	02-05-23	74.150.310,63	2.352
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,7899	519,8267	28-04-23	12.522.823,23	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	555,9918	559,2860	28-04-23	5.985.869,85	2.107
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,4417	290,6586	02-05-23	67.489.553,82	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1183	287,3986	02-05-23	26.084.183,98	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,7433	298,9901	02-05-23	19.072.972,92	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9563	298,2241	02-05-23	66.585.148,11	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	321,2464	320,8167	02-05-23	29.192.794,54	1.040
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	02-05-23	14.689.720,88	264
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,7941	269,0360	02-05-23	13.343.956,24	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2935	277,4722	02-05-23	13.002.399,14	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,6006	303,9063	02-05-23	8.776.005,51	3.323
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,8275	299,1058	02-05-23	3.473.129,05	327
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,2715	746,8059	02-05-23	356.736.674,81	14.514
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,5163	692,6814	02-05-23	179.378.050,72	7.821
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,9396	817,3248	02-05-23	238.919.284,52	11.514
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,8784	782,1239	02-05-23	231.869.202,42	8.475
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,9246	892,9941	02-05-23	490.543.177,45	18.979
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.314,0577	1.308,6783	02-05-23	65.709.244,31	3.133
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,3239	325,4606	28-04-23	16.239.581,86	1.233
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0431	316,5858	02-05-23	28.730.837,60	1.080
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5708	288,8297	02-05-23	411.358.266,10	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7528	298,9617	02-05-23	369.522.354,87	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4626	298,5530	02-05-23	504.373.832,90	10.779
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3194	291,4937	02-05-23	340.127.654,82	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,3914	1.220,8600	02-05-23	26.215.308,67	5.389
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,5162	1.192,9009	02-05-23	135.353.792,49	6.267
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,5757	1.173,4607	02-05-23	17.365.734,21	1.116
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9694	1.223,0256	02-05-23	52.205.009,82	4.046
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,9729	845,1798	02-05-23	2.716.164,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,5624	804,6057	02-05-23	8.111.315,88	401
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,8701	554,1882	02-05-23	24.973.784,35	1.131
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	908,0917	896,9511	02-05-23	24.986.480,11	5.827
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	843,4227	832,9112	02-05-23	90.099.428,14	5.639
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	644,8211	635,7454	02-05-23	854.625,27	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	598,8717	590,3263	02-05-23	28.228.634,17	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,4968	297,2327	28-04-23	11.641.935,50	1.871
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	741,7493	736,5786	02-05-23	200.223.732,74	18.654
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	798,6226	793,2119	02-05-23	1.960.444,33	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3323	11,2546	02-05-23	12.892.219,11	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0716	4,0180	02-05-23	5.198.402,56	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4192	17,3519	02-05-23	16.345.942,05	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4513	17,3823	02-05-23	1.902.493,58	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3587	7,3539	02-05-23	2.692.859,94	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3920	30,8864	02-05-23	25.027.996,30	1.625
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6257	15,5385	02-05-23	16.643.771,73	1.221
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1616	15,0917	02-05-23	12.066.072,21	1.132
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1352	11,1420	02-05-23	8.630.812,31	1.090
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3849	12,2665	02-05-23	56.268.193,47	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0247	1,0229	02-05-23	11.987.299,06	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1403	23,0684	02-05-23	6.914.497,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5630	27,1792	02-05-23	5.634.252,82	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9361	,9355	02-05-23	920.873,53	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8795	8,8830	02-05-23	4.028.917,66	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2940	22,2420	02-05-23	8.324.506,27	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0123	1,0138	28-04-23	18.239.538,96	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3612	12,3751	28-04-23	4.740.326,23	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0136	1,0142	28-04-23	1.826.093,32	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9941	,9953	28-04-23	11.084,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9963	,9976	28-04-23	2.691.063,10	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4395	18,3285	02-05-23	33.900.026,58	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1667	16,3334	02-05-23	30.947.376,51	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5478	10,4853	02-05-23	2.387.454,58	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,4450	103,6990	02-05-23	3.651.290,52	213
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5992	13,4896	02-05-23	10.392.711,62	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9508	,9564	28-04-23	6.899.811,25	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3642	1,3521	02-05-23	5.425.257,10	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0079	,9999	02-05-23	7.504.335,56	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4342	4,4342	30-04-23	193.832.899,17	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3374	8,3371	30-04-23	65.723.824,48	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0333	98,0339	30-04-23	71.634.225,21	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.327,5700	2.327,6354	30-04-23	290.420.256,51	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.785,7438	1.785,7337	30-04-23	19.353.930,34	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 INVERSIS NET	10,6504	10,6953	27-04-23	35.829.981,15	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8103	9,8140	27-04-23	42.789.249,64	291

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9698	11,0425	27-04-23	16.695.440,41	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2847	11,4033	27-04-23	24.471.419,61	505
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1384	105,3363	02-05-23	1.440.724,59	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,5570	104,7585	02-05-23	1.944.356,62	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6196	13,5201	02-05-23	215.645,74	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2710	13,1738	02-05-23	1.602.759,63	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,2113	02-05-23	33.706.074,95	1.391
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4587	28,4818	01-05-23	7.833.367,48	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8139	13,7866	02-05-23	15.750.189,86	290
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1281	26,7988	02-05-23	63.574.764,09	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5537	12,5664	01-05-23	2.078.912,14	100
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5620	10,5732	01-05-23	12.686.131,38	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6849	6,6545	02-05-23	31.612.316,25	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0758	18,8111	02-05-23	6.726.934,67	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6455	103,2082	02-05-23	9.235.046,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6538	98,2830	02-05-23	382.372,87	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3835	12,3816	02-05-23	79.829.674,13	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1713	14,1697	02-05-23	53.092.129,61	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3291	13,3273	02-05-23	1.607.966,72	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9131	8,9483	01-05-23	1.961.551,21	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0538	9,0897	01-05-23	2.449.435,87	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.	9,0988	9,0996	02-05-23	126.661.441,67	11.178
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8158	11,7020	02-05-23	28.888.147,93	921
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3378	12,2193	02-05-23	10.184.191,23	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.	186,0308	187,0778	01-05-23	11.210.448,30	1.160
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1701	5,0997	02-05-23	27.017.915,90	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0498	16,0233	01-05-23	31.079.630,64	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8358	11,8620	01-05-23	1.980.011,16	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0830	12,1103	01-05-23	16.140.238,11	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.	11,9632	11,9900	01-05-23	5.083.733,51	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4586	9,3347	02-05-23	7.305.362,79	490
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,2131	83,9792	02-05-23	21.731.899,59	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,4347	88,1433	02-05-23	3.915.735,28	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,7130	86,4451	02-05-23	1.343.896,48	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4392	22,1287	02-05-23	1.466.828,41	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6316	20,6310	01-05-23	10.961.128,63	292
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7118	01-05-23	44.109.405,81	1.209
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9285	9,9257	01-05-23	24.957.770,45	358
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8325	108,8396	01-05-23	19.113.055,69	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1379	98,1443	01-05-23	577.829,75	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0959	153,2907	02-05-23	45.022.994,97	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4334	127,7623	02-05-23	8.858.557,51	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9730	13,7959	02-05-23	34.196.514,96	1.567
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0116	9,9709	02-05-23	8.650.674,21	606
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	10,0875	02-05-23	891.050,81	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0772	8,0680	01-05-23	872.018,00	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2501	8,2411	01-05-23	6.846.672,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	8,8864	02-05-23	8.801.415,15	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4130	10,2632	02-05-23	584.249,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7101	9,5702	02-05-23	24.965,17	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3932	13,4102	01-05-23	246.873,51	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9369	11,9037	02-05-23	12.289.134,26	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1761	9,1736	02-05-23	28.886.993,94	739
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,6591	78,7439	02-05-23	4.314.413,36	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6754	9,6750	02-05-23	290.250,84	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.	111,1320	110,2318	02-05-23	7.729.246,67	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,1482	131,8560	02-05-23	79.607.047,01	2.448
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9949	5,9911	02-05-23	54.597.385,99	2.128

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*		
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8469	6,8484	02-05-23	325.251.796,41	8.627
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.	6,1454	6,1541	28-04-23	7.601.550,79	547
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7530	5,7493	02-05-23	108,72	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7078	5,7031	02-05-23	130.531.916,12	6.133
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.	5,3984	5,4049	02-05-23	186.620.547,21	5.403
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4252	5,4320	02-05-23	649.055.255,59	21.468
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4244	5,4312	02-05-23	139.991.981,66	609
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7287	5,7386	28-04-23	26.656.861,96	266
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6248	8,5385	02-05-23	83.517.580,01	5.010
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1183	9,0281	02-05-23	254.498.593,07	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7759	5,7797	02-05-23	59.119.833,38	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6778	25,2513	02-05-23	16.114.916,64	1.520
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2926	28,8090	02-05-23	1.802.628,81	502
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0128	8,9645	02-05-23	217.603.277,61	15.550
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6592	16,4886	02-05-23	26.949.526,76	2.813
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5525	18,3646	02-05-23	25.556.437,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5903	5,5996	02-05-23	794.609.688,72	21.789
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5889	5,5982	02-05-23	227.690.374,90	1.151
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5577	5,5668	02-05-23	520.585.502,81	17.172
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5140	5,5267	02-05-23	114.946.695,14	3.947
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5328	5,5458	02-05-23	532.094.659,28	13.787
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5321	5,5450	02-05-23	53.312.746,26	228
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8729	5,8743	02-05-23	96.179.659,31	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.	5,8403	5,8459	02-05-23	353.393.964,08	9.730
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6176	5,6352	28-04-23	13.778.056,84	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5558	5,5732	28-04-23	24.688.810,16	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1484	6,1491	02-05-23	11.796.342,61	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0214	6,0176	02-05-23	14.712.709,31	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1158	6,1197	02-05-23	13.893.200,26	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9351	5,9435	02-05-23	25.224.988,86	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8631	5,8714	02-05-23	45.895.516,03	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7867	5,7933	02-05-23	75.021.386,56	2.722
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6552	5,6618	02-05-23	35.043.686,83	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4915	5,4989	02-05-23	24.489.164,76	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.	6,9454	6,9471	02-05-23	468.197.602,55	23.133
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.	10,2183	10,2716	28-04-23	164.779.832,34	8.471
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6384	10,6941	28-04-23	133.785.676,10	20.966
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,8668	22,5089	02-05-23	42.688.867,72	2.950
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6683	7,6267	02-05-23	34.864.067,52	2.704
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9867	7,9442	02-05-23	69.505.663,57	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.	17,1535	17,0299	02-05-23	50.792.584,37	3.017
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1712	21,0211	02-05-23	61.510.760,13	8.125
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7938	23,4235	02-05-23	2.145,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3868	6,3960	28-04-23	35.982,69	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.	6,1295	6,1314	02-05-23	10.636.495,50	312
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1997	6,2018	02-05-23	30.528.243,73	2.961
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4825	9,4327	02-05-23	272.271.932,25	14.398
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.	6,7376	6,7420	02-05-23	62.681.648,70	3.518

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9201	5,9390	28-04-23	3.371.614,63	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.	6,0304	6,0310	02-05-23	57.954.372,29	290
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0385	6,0389	02-05-23	114.066.003,77	535
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1037	7,1201	28-04-23	1.080.716.775,55	12.760
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6735	6,6888	28-04-23	1.022.368.206,04	37.895
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5837	7,5868	02-05-23	114.679.100,70	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5858	7,5889	02-05-23	532.387.012,66	16.410
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5248	7,5277	02-05-23	196.311.871,72	6.127
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.	7,2124	7,2256	02-05-23	15.325.009,48	1.026
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7552	7,7699	02-05-23	187.151.489,63	13.071
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.	6,0448	6,0452	02-05-23	822.170.017,42	22.431
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0499	6,0504	02-05-23	321.449.678,06	1.505
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0334	6,0369	02-05-23	202.025.456,04	5.639
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0383	6,0419	02-05-23	79.446.292,10	385
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0456	6,0470	02-05-23	877.378.735,84	23.015
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0497	6,0512	02-05-23	15.343,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0478	6,0494	02-05-23	329.963.501,04	1.498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0112	6,0212	02-05-23	4.258.961,83	2
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0112	6,0213	02-05-23	1.860.534,37	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.	7,4417	7,4697	28-04-23	12.168.708,98	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8031	7,8326	28-04-23	12.088,91	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8276	3,7510	02-05-23	13.744.651,08	1.443
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2999	5,1943	02-05-23	1.522,26	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.	5,7053	5,6847	02-05-23	11.652.039,19	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9348	5,9499	28-04-23	1.186.024.479,19	29.177
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.	6,8237	6,8315	02-05-23	1.049.204.046,24	28.659
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2564	7,2611	02-05-23	57.598.613,19	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2119	9,1717	02-05-23	396.687.569,64	26.754
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6988	8,6597	02-05-23	122.955.460,16	9.422
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3394	6,3409	02-05-23	11.392.898,78	782
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6703	6,6727	02-05-23	135.376.493,43	5.078
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7716	9,7871	02-05-23	72.628.629,19	5.131
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9295	9,9458	02-05-23	347.776.081,75	14.435
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.	6,8307	6,8255	02-05-23	8.545.105,06	1.017
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2019	7,1972	02-05-23	1.781.585,04	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.	7,1911	7,1960	02-05-23	58.593.931,86	2.227
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1252	6,1264	02-05-23	70.366.939,13	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6705	5,6738	02-05-23	52.518.528,47	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7384	5,7419	02-05-23	1.942.310,77	52
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3406	5,3429	02-05-23	22,89	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3109	5,3151	02-05-23	9.056.964,79	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4475	7,4532	02-05-23	631.508.292,44	22.087
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2972	7,3025	02-05-23	72.816.451,32	3.465
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.	8,5330	8,5349	02-05-23	39.085.966,20	261
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4802	8,4816	02-05-23	125.624.122,73	8.666

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2961	8,2977	02-05-23	26.912.659,36	434
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8273	8,8295	02-05-23	891.805.136,25	6.246
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.	6,8699	6,8779	02-05-23	512.249.638,85	13.770
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.	6,0145	6,0205	02-05-23	159.729.802,84	4.361
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0185	6,0247	02-05-23	10.023,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0170	6,0231	02-05-23	55.822.988,08	266
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2477	15,2674	02-05-23	116.334.028,12	6.994
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1983	17,2223	02-05-23	412.702.242,08	20.871
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0554	6,0702	28-04-23	338.729.843,92	2.507
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1793	12,2432	28-04-23	10.815,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2099	12,1468	02-05-23	15.743.049,84	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8892	12,8240	02-05-23	88.091.593,62	8.343
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8920	4,8774	02-05-23	99.669.091,37	6.791
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4756	5,4600	02-05-23	343.468.518,82	15.407
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	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USD							
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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	6,4857	6,5118	28-04-23	764.800,20	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9290	6,9570	28-04-23	20.944.994,24	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7547	23,8779	28-04-23	62.409.602,71	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0886	10,1198	28-04-23	6.288.338,09	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1204	12,1999	28-04-23	3.971.770,68	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0878	13,1918	28-04-23	4.528.286,96	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2163	11,2717	28-04-23	7.451.260,21	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	9,8985	9,9317	28-04-23	63.793,54	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9572	10,9942	28-04-23	14.881.639,85	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3934	129,4426	28-04-23	4.926.142,06	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,5883	157,9861	28-04-23	1.427.058,88	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,1551	166,5803	28-04-23	345.211,93	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,1028	164,5204	28-04-23	20.293.271,75	138
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7413	81,9667	02-05-23	3.184.670,33	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5677	7,5679	27-04-23	7.230.591,48	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9892	12,7865	02-05-23	12.911.731,71	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9152	10,9565	28-04-23	32.169.965,87	164
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8466	12,9458	28-04-23	82.289.460,12	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1650	10,1952	28-04-23	52.984.189,67	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5412	9,5526	28-04-23	23.381.550,14	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7974	7,7045	27-04-23	3.801.882,25	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4615	10,5257	27-04-23	175.445.862,37	5.077
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7273	10,7933	27-04-23	32.467.427,69	4.028
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0608	10,1227	27-04-23	9.950.488,36	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6235	9,5918	28-04-23	559.560,57	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0203	10,0101	28-04-23	5.602.712,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6603	9,6503	28-04-23	409.943,19	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4436	10,3834	02-05-23	7.590.376,28	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6106	10,5492	02-05-23	1.986.341,05	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3989	10,3380	02-05-23	14.856.065,93	264
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5657	9,5953	27-04-23	813.017,27	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3760	9,3981	27-04-23	600.451,72	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4188	9,4237	27-04-23	700.394,08	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3433	9,3794	27-04-23	615.828,23	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1892	9,2486	27-04-23	644.464,95	7
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3261	9,3280	27-04-23	1.504.251,89	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4678	9,4698	27-04-23	1.762.727,11	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0832	9,1090	27-04-23	358.746,82	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1187	9,1448	27-04-23	20.252.521,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8226	8,8559	27-04-23	483.655,01	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7971	8,8305	27-04-23	820.807,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3137	9,3160	27-04-23	605.729,82	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9988	11,0121	27-04-23	1.545.896,42	104
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,8872	8,8871	27-04-23	1.410.018,38	150
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6560	9,6643	27-04-23	1.228.167,54	26

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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5031	8,5120	27-04-23	786.568,11	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7485	9,8155	27-04-23	3.631.800,01	24
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5221	8,5393	27-04-23	869.202,74	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3294	12,3058	27-04-23	10.224.714,03	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	8,5320	8,7050	27-04-23	728.631,71	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7674	9,7743	27-04-23	1.952.777,41	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0218	7,0002	27-04-23	3.507.876,64	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5597	9,6748	27-04-23	11.554.770,34	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0304	13,1528	27-04-23	15.363.604,85	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0745	9,0738	27-04-23	25.182.018,77	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0219	10,0386	28-04-23	989.438,06	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4497	10,4672	28-04-23	2.645.878,69	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	9,4602	9,4743	27-04-23	1.967.288,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8928	8,8891	27-04-23	1.266.939,98	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5920	10,6409	27-04-23	2.743.701,38	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5882	9,6132	27-04-23	4.513.206,43	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	7,4899	7,5830	27-04-23	2.386.859,78	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9477	9,0002	27-04-23	32.573.060,38	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	7,5600	7,5646	27-04-23	2.072.266,05	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6253	9,6038	27-04-23	5.755.542,22	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2078	10,2514	27-04-23	685.101,15	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,6854	8,8392	27-04-23	1.668.702,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1372	9,1528	27-04-23	4.861.466,36	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8343	9,7450	02-05-23	6.382.646,34	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5382	10,5677	27-04-23	1.923.198,73	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6847	11,7023	27-04-23	1.269.320,13	54
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1622	9,1636	27-04-23	2.734.397,48	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2989	10,3173	27-04-23	1.451.535,10	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.	5,7473	5,7250	02-05-23	91.498.088,69	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2460	7,2023	02-05-23	5.248.069,16	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3508	7,3068	02-05-23	1.822.053,47	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2850	7,2411	02-05-23	9.087.344,78	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3635	7,3194	02-05-23	1.313.718,12	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.	3,1669	3,1853	02-05-23	552.822.323,55	92.788
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5780	18,3063	02-05-23	31.541.991,92	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5123	19,2281	02-05-23	73.359.593,13	7.114
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6775	11,5139	02-05-23	12.644.743,59	859

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2645	12,0934	02-05-23	1.087.383.781,72	95.513
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0973	11,0970	30-04-23	624.355.470,51	95.510
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0381	6,9527	02-05-23	32.098.423,40	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3915	7,3023	02-05-23	570.602.615,62	95.510
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5902	11,5898	30-04-23	389.105.763,81	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0368	11,0357	30-04-23	17.240.236,75	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7834	4,7830	30-04-23	4.487.652,00	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,0241	5,0239	30-04-23	366.576.246,66	95.513
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2235	7,1359	02-05-23	318.207.438,18	95.511
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8835	6,7997	02-05-23	55.897.155,12	3.614
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5883	7,5876	30-04-23	4.297.457,06	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9685	7,9684	30-04-23	395.621.851,81	73.559
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7227	7,7225	30-04-23	297.820.974,20	95.508
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4651	7,4646	30-04-23	6.729.795,29	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2761	6,2758	30-04-23	709.777.167,40	95.510
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5641	10,5632	30-04-23	5.791.543,48	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8138	9,8244	02-05-23	318.242.298,41	4.665
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0439	10,0551	02-05-23	909.289.275,09	95.530
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4483	11,2722	02-05-23	17.984.576,63	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0234	11,8391	02-05-23	1.178.841.935,95	95.509
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0870	6,0880	02-05-23	9.343.692,11	281
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0165	5,9921	02-05-23	44.285.058,84	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9910	5,9925	02-05-23	41.975.263,99	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9891	6,9886	30-04-23	25.574.855,64	858
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1488	6,1449	02-05-23	69.585.394,81	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1591	6,1511	02-05-23	211.894.125,30	6.142
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0895	6,0793	02-05-23	110.101.095,03	3.060
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6437	5,6316	02-05-23	75.305.165,65	2.403
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4401	6,4165	02-05-23	33.050.790,96	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1811	6,1681	02-05-23	15.148.618,95	745
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1464	6,1356	02-05-23	135.679.204,00	3.884
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1471	6,1257	02-05-23	90.288.095,60	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7706	5,7576	02-05-23	61.961.010,39	1.997
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2517	6,2525	02-05-23	5.331.087,83	114
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1536	11,1532	30-04-23	29.451.873,50	765
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3302	11,3299	30-04-23	57.325.685,42	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5063	9,5067	30-04-23	121.841.723,11	3.179
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6070	9,6075	30-04-23	239.024.084,83	2.126
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4311	9,4314	30-04-23	283.504.201,59	21.460
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4004	22,3998	30-04-23	212.678.675,94	5.617
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6376	22,6372	30-04-23	343.387.997,99	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1647	22,1638	30-04-23	573.439.277,80	62.806
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,8607	910,2911	02-05-23	28.467.313,57	844
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4566	9,4591	02-05-23	182.799.829,29	3.751
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7001	6,7019	02-05-23	17.563.656,96	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,2839	943,8100	02-05-23	1.677.812.529,37	92.792
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2520	6,2540	02-05-23	1.105.672.530,74	95.500
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7237	5,7203	02-05-23	26.552.244,10	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0010	6,0020	02-05-23	17.105.027,96	495
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0326	6,0335	02-05-23	23.118.820,41	672
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5400	5,5441	02-05-23	230.548.838,74	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8585	5,8614	02-05-23	733.709.874,47	16.975
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9602	5,9634	02-05-23	895.557.476,70	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9820	5,9848	02-05-23	1.459.086.261,32	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0431	6,0453	02-05-23	928.340.736,58	21.163
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0521	6,0531	02-05-23	13.740.383,45	485
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8827	5,8842	02-05-23	85.697.134,02	2.451
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8621	5,8582	02-05-23	68.495.049,53	2.147
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9969	6,0163	02-05-23	157.671.344,58	92.790

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9928	6,0120	02-05-23	129.693,04	15
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6668	5,6703	02-05-23	1.142.204.895,45	95.508
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0278	5,9981	02-05-23	166.025.716,09	95.499
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0205	5,9903	02-05-23	163.656,06	20
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1415	7,1420	02-05-23	42.780.066,74	1.544
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,3093	1.073,9225	28-04-23	108.239.176,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9467	10,9835	28-04-23	6.719.815,65	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0137	10,0177	28-04-23	7.606.479,26	19
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,3611	987,0838	28-04-23	93.669.406,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9355	9,9832	28-04-23	5.868.893,19	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,1033	1.089,7046	28-04-23	65.923.751,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0032	11,0498	28-04-23	5.671.812,66	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,7710	207,7604	02-05-23	206.457.364,24	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,0703	187,3297	02-05-23	242.165.886,24	5.633
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,1205	195,2745	02-05-23	513.527.129,82	2.484
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,7065	171,6710	02-05-23	44.435.213,45	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,6768	154,8197	02-05-23	30.834.371,75	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,2570	161,3307	02-05-23	69.842.725,39	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0487	131,5856	02-05-23	86.632.636,95	2.023
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2419	128,8062	02-05-23	16.514.933,85	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0054	33,2733	28-04-23	234.478.553,60	5.599
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9167	17,0547	28-04-23	207.048.744,82	4.768
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4634	17,6068	28-04-23	99.721.086,75	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,6061	83,4283	28-04-23	68.022.327,65	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	33,2516	33,5230	28-04-23	2.237.085,13	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,0453	80,8380	28-04-23	73.679.673,43	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5604	12,5691	28-04-23	69.953.221,25	7.221
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.	6,0206	6,0214	28-04-23	32.128.429,37	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7298	5,7539	28-04-23	47.909.432,67	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2451	7,2557	28-04-23	97.914.023,10	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.	9,4487	9,5008	28-04-23	227.990.567,54	11.668
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.	5,5528	5,5814	28-04-23	1.065.642,79	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.	8,0151	8,0539	28-04-23	23.096.062,73	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0373	8,0762	28-04-23	502.451,76	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8028	7,8405	28-04-23	1.440.106,08	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8331	11,8950	28-04-23	19.154.049,67	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0385	12,1016	28-04-23	85.374.029,78	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.	846,5240	848,9070	28-04-23	9.522.925,99	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	104,2853	104,3891	28-04-23	2.441.698,40	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7737	104,8797	28-04-23	2.042.924,34	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0183	105,1255	28-04-23	20.209.807,82	7
FONMARCH	ES0138841038	BANCA MARCH	28,0851	28,1233	02-05-23	79.064.765,45	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4887	9,5021	02-05-23	66.730.698,56	3.689
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5098	9,5233	02-05-23	1.375.859,90	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5876	5,6022	28-04-23	237.797.364,74	4.321
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,7750	934,2154	28-04-23	37.498.334,23	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.026,4042	1.030,7679	28-04-23	15.490.044,57	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4053	5,4231	28-04-23	146.204.431,13	2.612
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4779	12,3362	02-05-23	16.266.865,78	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8641	10,7418	02-05-23	8.105.052,69	1.354
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5346	6,4610	02-05-23	7.134,93	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.106,5805	1.097,5220	02-05-23	31.273.463,45	932
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7833	12,6804	02-05-23	6.885.901,68	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5659	8,4969	02-05-23	6.371.175,41	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6032	10,6068	02-05-23	58.299.916,80	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0203	10,0239	02-05-23	5.545.939,06	32
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9429	9,9465	02-05-23	571.518,22	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	902,4497	902,6577	02-05-23	248.782.152,05	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8846	9,8871	02-05-23	166.064.319,67	3.956
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9075	9,9100	02-05-23	2.095.906,36	14
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0300	10,0400	02-05-23	62.273.402,10	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9573	9,9629	02-05-23	54.131.461,50	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0689	10,0740	02-05-23	82.014.967,09	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2711	9,3131	28-04-23	2.736.795,15	44
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8590	93,2802	28-04-23	760.408,34	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3362	9,3787	28-04-23	3.302.545,41	1.067
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3468	10,3493	02-05-23	4.768.726,98	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8121	9,8140	02-05-23	38.047.415,50	3.107
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7527	9,7552	02-05-23	94.059.046,94	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0450	10,0477	02-05-23	4.465.893,43	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.000,4517	1.000,7253	02-05-23	46.611.792,12	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0326	10,0353	02-05-23	11.197,51	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6742	9,7002	28-04-23	10.915.700,61	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5632	12,6543	28-04-23	16.356.303,87	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1877	10,2571	28-04-23	4.365.249,80	23
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7219	19,7914	28-04-23	28.632.726,81	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3936	10,3992	02-05-23	360.773.940,41	22.564
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5845	9,5896	02-05-23	308.961,06	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8244	10,8301	02-05-23	77.819.703,28	1.738
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8763	8,8810	02-05-23	754.426,32	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5857	10,5913	02-05-23	273.061.163,46	24.026
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8573	8,8620	02-05-23	3.631.679,85	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7383	10,6336	02-05-23	4.663.595,28	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1366	9,0473	02-05-23	6.733.700,21	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5952	8,5111	02-05-23	10.061.384,15	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0437	10,0456	02-05-23	40.923.375,76	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.581,5762	2.582,0614	02-05-23	46.996.379,77	4.398
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5592	10,5812	02-05-23	10.434.858,15	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1735	8,1905	02-05-23	3.058.098,79	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0992	14,1284	02-05-23	9.247.126,33	494
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4707	10,4923	02-05-23	871.185,87	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3758	13,4033	02-05-23	9.584.192,08	5.063

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3784	10,3997	02-05-23	649.068,45	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4346	8,3045	02-05-23	4.108.799,34	417
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6451	6,5426	02-05-23	1.971.223,79	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9353	7,8127	02-05-23	33.996.705,03	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2561	6,1594	02-05-23	1.083.595,71	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6592	7,5408	02-05-23	980.403,39	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0413	5,9479	02-05-23	437.910,45	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5945	10,6066	02-05-23	40.851.972,36	1.470
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0181	9,0285	02-05-23	3.220.840,55	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5031	30,5378	02-05-23	108.909.693,43	1.915
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4512	20,4744	02-05-23	1.483.957,76	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6630	29,6966	02-05-23	61.992.203,77	3.995
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4026	20,4257	02-05-23	1.137.435,14	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1032	9,0293	02-05-23	4.694.155,62	399
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7443	8,6732	02-05-23	8.368.761,60	1.062
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3096	9,2342	02-05-23	6.264.365,64	514
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,0254	85,0570	02-05-23	7.802.315,02	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,1425	87,1806	02-05-23	6.431.923,85	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,7912	58,3551	02-05-23	683.080,30	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,0795	61,5684	02-05-23	2.662.011,26	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	587,6457	582,9394	02-05-23	25.512.557,51	493
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4202	62,9056	02-05-23	43.449.348,22	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8957	73,3000	02-05-23	255.478.687,03	255
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,3386	122,1172	02-05-23	3.605.624,13	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,9712	124,7282	02-05-23	48.513,99	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,1281	124,7644	02-05-23	3.180.598,47	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.	104,0549	104,0919	02-05-23	15.402.770,48	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.	106,2983	106,3396	02-05-23	17.187.325,36	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3330	110,3849	02-05-23	978.121,79	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9877	108,0326	02-05-23	10.606.123,17	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3753	110,4273	02-05-23	23.303.181,27	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6844	109,7330	02-05-23	265.687,74	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3493	100,4802	02-05-23	46.899.494,57	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8697	97,9859	02-05-23	23.771.926,28	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1079	100,1203	01-05-23	59.191.968,51	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-05-23	300.022,00	4
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7671	101,8480	02-05-23	96.291.658,35	3.510
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-05-23	19.742.522,26	820
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4283	100,4375	01-05-23	33.766.687,03	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.	129,9592	130,0534	02-05-23	16.051.657,34	337
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,8867	172,8658	02-05-23	557.094,28	69
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,0075	100,0277	01-05-23	439.084,43	7
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9392	99,9607	01-05-23	299.882,17	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4796	100,5807	02-05-23	53.936.398,91	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3610	100,4613	02-05-23	8.383.194,88	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5367	100,6382	02-05-23	13.960.749,17	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6584	185,6214	02-05-23	20.811.519,78	1.064
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.	398,6726	393,8529	02-05-23	12.886.921,49	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2877	128,3977	01-05-23	23.407.940,65	170

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MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,4112	119,4583	01-05-23	145.007.836,01	262
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8852	141,9509	02-05-23	27.604.879,66	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7345	137,7966	02-05-23	439.677,55	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6986	142,7649	02-05-23	141.610.251,84	3.784
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,8754	102,7793	02-05-23	31.409.299,68	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,8306	100,8356	02-05-23	3.327.577,46	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8215	136,9217	02-05-23	1.116.479.093,04	590
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5288	136,6287	02-05-23	174.492.827,53	1.501
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0392	109,4489	02-05-23	1.085.375,62	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9606	109,4041	02-05-23	12.039.932,67	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3027	99,7631	02-05-23	603.787,85	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9498	111,3493	02-05-23	9.155.230,03	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.	104,6614	104,6724	01-05-23	157.076.324,90	1.187
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8938	100,9020	01-05-23	18.382.947,87	366
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,2914	93,2817	01-05-23	51.007.223,02	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,3149	131,8199	01-05-23	2.177.721,94	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,7656	131,2675	01-05-23	1.946.899,07	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,5869	132,0935	01-05-23	31.696.614,59	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.	97,2658	97,3187	01-05-23	26.158.557,78	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1406	102,2046	01-05-23	94.353.405,81	1.442
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6531	99,7129	01-05-23	6.409.955,96	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.	292,4077	288,5194	02-05-23	26.760.702,15	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5478	94,5769	01-05-23	28.702.904,64	534
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8024	98,8402	01-05-23	94.801.174,83	1.822
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3143	97,3498	01-05-23	1.488.423,78	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,3487	219,1581	02-05-23	13.695.437,99	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1873	103,0790	01-05-23	77.965.994,26	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7754	102,6667	01-05-23	23.934.183,09	788
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4999	97,3877	01-05-23	594.938,86	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1546	105,0384	01-05-23	8.418.955,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,4867	93,3178	02-05-23	19.787.507,42	908
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.	93,2115	92,0601	02-05-23	22.140.693,02	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.	28,1281	28,1489	01-05-23	5.795.940,59	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4897	96,6839	02-05-23	252.960,40	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7163	189,6386	02-05-23	96.092.648,49	3.483
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,4287	179,4478	02-05-23	124.084.677,17	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,1645	179,1818	02-05-23	10.683.489,63	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6683	94,4151	01-05-23	269.796.867,95	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9101	144,9136	01-05-23	79.250.531,51	710
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.	109,3695	109,6400	01-05-23	24.648.708,64	1.448
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,5962	110,8733	01-05-23	9.729.282,19	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.	118,6077	118,6509	02-05-23	5.278.339,38	183
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5742	119,6178	02-05-23	14.969.623,48	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2329	102,3845	02-05-23	44.691.515,05	319
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6016	34,6766	02-05-23	345.157.354,07	3.631
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2232	32,2927	02-05-23	43.907.817,12	1.264
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,0143	217,7608	02-05-23	17.317.624,69	22
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,8320	394,7858	01-05-23	30.596.453,12	1.052
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,5819	401,5564	01-05-23	25.328.723,56	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7761	34,8516	02-05-23	1.297.862.116,70	4.709
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0551	129,2739	02-05-23	58.420.693,35	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7646	77,9130	02-05-23	83.956.349,92	3.064
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7089	99,7564	02-05-23	24.252.493,74	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9943	15,8703	02-05-23	21.277.296,78	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3027	16,3071	28-04-23	3.106.729,45	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5500	16,5546	28-04-23	8.277.342,01	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8645	14,8682	28-04-23	4.653.801,74	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	99,6964	100,0442	27-04-23	350.154,78	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,3903	99,7361	27-04-23	2.999,68	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,7778	117,3212	27-04-23	13.357.173,40	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,2251	115,7594	27-04-23	54.918.634,43	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,3566	124,4092	27-04-23	69.888.865,04	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9160	113,2944	27-04-23	390.948.160,04	1.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,1764	105,2742	27-04-23	176.917.822,65	697
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4534	1,4381	02-05-23	17.255.747,60	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4601	1,4447	02-05-23	23.108.851,81	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0993	15,1003	02-05-23	7.875.103,16	58
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8628	15,6213	02-05-23	76.195.282,34	845
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7376	15,6004	02-05-23	6.778.447,50	131
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9500	15,7248	02-05-23	30.049.734,93	331
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5922	20,4804	02-05-23	63.161.957,93	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6957	12,5822	02-05-23	46.075.996,06	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9412	11,8185	02-05-23	9.487.654,83	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4492	12,3942	02-05-23	4.005.780,31	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0094	10,0112	02-05-23	867.877,16	38
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0433	9,9291	02-05-23	12.093.319,09	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6824	10,5681	02-05-23	38.786,73	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8588	9,7949	02-05-23	3.202.590,52	38
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9937	19,7927	02-05-23	22.542.896,87	506
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6877	19,4887	02-05-23	13.995.322,14	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0652	15,9349	02-05-23	19.479.788,21	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8775	5,9137	28-04-23	2.100.733,30	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8690	5,9051	28-04-23	925.186,54	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9725	10,9280	02-05-23	5.558.726,12	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9761	10,9305	02-05-23	6.787.454,45	47
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	10,7791	10,7243	02-05-23	8.459.504,53	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8726	9,7894	02-05-23	29.556.494,71	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5278	9,4480	02-05-23	7.503.505,75	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5861	9,5053	02-05-23	2.778.235,21	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9160	9,9177	02-05-23	29.811.191,27	151
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,6140	287,0848	27-04-23	11.455.923,66	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0748	11,9969	02-05-23	8.045.596,94	172

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1582	9,1471	02-05-23	7.198.723,36	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7773	8,8005	28-04-23	2.864.030,23	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1801	37,0831	02-05-23	65.727.192,07	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2986	36,2021	02-05-23	90.271.243,89	3.123
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1214	1,1227	28-04-23	9.502.633,63	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5200	12,5262	02-05-23	607.329.809,39	45.250
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1966	13,1303	02-05-23	15.269.335,25	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4668	10,3552	02-05-23	4.328.479,41	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	11,1525	11,1621	28-04-23	12.553.418,66	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,3996	27,2867	02-05-23	15.070.855,45	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5180	12,5332	02-05-23	5.985.135,33	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0013	12,0156	02-05-23	2.313.535,57	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	9,2922	9,2176	02-05-23	1.559.916,50	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2039	9,1294	02-05-23	2.517.544,25	346
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6780	12,4450	02-05-23	25.349.520,22	4.708
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2339	12,2378	02-05-23	4.124.526,42	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9757	11,9786	02-05-23	16.203.404,09	2.393
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1616	8,1266	02-05-23	1.563.279,71	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3976	12,4906	28-04-23	2.400.017,17	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	3,7864	3,7934	28-04-23	5.586.833,89	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2868	16,1823	02-05-23	55.208.882,97	5.039
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6570	16,5513	02-05-23	3.678.260,80	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4676	7,4623	02-05-23	22.195.147,39	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5887	7,5833	02-05-23	18.690.546,37	687
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4462	7,4405	02-05-23	39.556.011,50	2.116
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3222	38,0067	02-05-23	3.103.136,15	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3675	37,0573	02-05-23	50.280.014,82	3.714
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2139	10,1581	02-05-23	1.563.550,88	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0349	9,9798	02-05-23	13.047.200,24	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,2082	10,1631	02-05-23	3.669.841,73	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,2053	10,1617	02-05-23	1.151.334,88	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	9,9106	9,9144	02-05-23	71.734.659,21	1.004
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6098	86,6199	02-05-23	33.585.302,59	1.147
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0029	10,9744	02-05-23	14.145.538,15	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2641	10,3069	28-04-23	677.188,53	87
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0117	31,6011	02-05-23	6.478.512,75	1.293
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6911	28,3244	02-05-23	55.297,14	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0943	8,0590	02-05-23	2.394.787,99	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9735	8,8385	02-05-23	1.996.284,14	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8410	8,7074	02-05-23	9.724.977,77	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6596	3,6664	28-04-23	422.477,89	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1956	11,2694	28-04-23	11.648.863,55	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3053	11,4120	28-04-23	14.191.465,37	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4090	9,4299	28-04-23	4.955.060,59	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6532	8,4302	28-04-23	14.212.148,92	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5850	9,5862	28-04-23	3.250.678,65	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6605	8,6846	28-04-23	5.578.009,04	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0111	11,0416	28-04-23	1.508.998,45	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3931	14,4217	02-05-23	83.409.537,98	3.720
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1948	15,2173	02-05-23	6.286.196,08	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3109	15,3338	02-05-23	15.347.256,90	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9294	14,9509	02-05-23	171.265.913,38	7.218
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5434	11,5460	02-05-23	365.264.602,37	8.341
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2578	14,2697	02-05-23	2.842.062,18	307
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2754	15,2602	02-05-23	8.482.579,29	1.031
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9379	10,9418	02-05-23	128.033.766,75	5.071
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1272	11,1317	02-05-23	48.622.835,00	1.726
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0571	10,0683	02-05-23	15.102.577,99	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0895	10,0995	02-05-23	15.286.739,98	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3567	11,3347	02-05-23	4.360.079,36	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0730	11,0516	02-05-23	6.042.517,19	959

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7543	8,6381	02-05-23	708.136,10	165
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	22,3780	22,2476	02-05-23	112.519.103,40	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9379	13,9412	02-05-23	181.796.858,34	7.234
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2145	14,2184	02-05-23	53.661.939,53	2.037
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2827	14,2868	02-05-23	18.975.334,81	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3091	20,2764	02-05-23	16.316.694,27	1.159
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0543	10,0963	28-04-23	30.538.216,42	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2965	10,1912	02-05-23	2.066.146,48	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3062	10,2014	02-05-23	37.969.779,68	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0381	15,9439	02-05-23	11.776.431,91	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1510	15,0897	02-05-23	10.798.476,12	1.130
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9930	14,9314	02-05-23	40.136.686,35	5.954
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0385	19,8417	02-05-23	109.967.484,61	9.589
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0808	6,9945	02-05-23	13.626.031,17	1.692
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0526	6,9665	02-05-23	36.080.282,67	4.970
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2262	15,1643	02-05-23	14.979.229,95	2.595
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9900	41,2039	28-04-23	3.239.052,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,3412	102,6225	28-04-23	314.311,43	15
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,4997	1.638,1151	02-05-23	8.477.730,26	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,5736	1.680,2324	02-05-23	272.898,70	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,7157	02-05-23	559.461.615,47	28.550
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5105	11,5112	02-05-23	22.245.332,84	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3392	11,3398	02-05-23	460.149.930,40	2.886
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,5765	02-05-23	43.504.137,19	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2213	11,2217	02-05-23	31.032.151,41	835
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6782	9,6527	02-05-23	222.203.700,25	12.369
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4276	02-05-23	2.067.448,53	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,2540	02-05-23	123.268.334,09	802
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1518	02-05-23	13.964.576,82	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.	10,4715	10,4366	02-05-23	44.705.229,16	3.114
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1249	11,0883	02-05-23	21.019.838,42	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0189	10,9823	02-05-23	2.091.071,57	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5224	15,4980	02-05-23	21.163.186,90	2.412
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8673	16,8421	02-05-23	79.621.966,63	8.604
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.	16,2870	16,2619	02-05-23	5.720.271,90	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.	16,3085	16,2831	02-05-23	1.517.399,91	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2545	17,2854	02-05-23	4.582.310,04	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6586	14,6706	02-05-23	2.452.712,41	452
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7710	15,7850	02-05-23	30.112.672,70	8.393
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4887	15,5020	02-05-23	1.304.966,73	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.	15,3294	15,3422	02-05-23	252.916,49	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.	17,4749	17,5063	02-05-23	2.209.743,51	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7830	17,8151	02-05-23	1.257.112,21	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5653	17,5968	02-05-23	90.459,96	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0109	9,0345	02-05-23	17.005.162,82	1.226
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4704	9,4956	02-05-23	70.849.048,09	8.339
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3840	9,4088	02-05-23	7.419.669,14	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.	9,3193	9,3439	02-05-23	172.228,47	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7695	02-05-23	17.867.251,99	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8918	9,8929	02-05-23	223.637.826,68	9.381
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,8329	02-05-23	18.736.381,74	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8329	02-05-23	65.224.669,18	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8674	9,8684	02-05-23	33.457.202,51	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8003	9,8012	02-05-23	6.733.979,97	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,2049	02-05-23	4.873.786,91	300
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,4533	02-05-23	65.683.839,97	9.291

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,2729	02-05-23	2.445.467,15	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2811	02-05-23	5.881.992,71	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3673	02-05-23	966.379,90	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2373	10,2452	02-05-23	1.332.627,02	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0048	12,9972	02-05-23	4.867.036,45	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.	13,5579	13,5503	02-05-23	1.554.629,38	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.	13,5488	13,5411	02-05-23	160.675,15	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7012	15,7476	02-05-23	3.753.096,43	490
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5861	16,6359	02-05-23	26.541.268,01	8.411
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.	16,3474	16,3961	02-05-23	1.673.678,07	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7504	16,8005	02-05-23	872.668,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2911	16,3394	02-05-23	256.616,31	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4196	12,5084	28-04-23	177.835.306,17	12.168
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7576	12,8491	28-04-23	4.105.212,53	5.985
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6300	12,7204	28-04-23	3.056.066,83	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6299	12,7203	28-04-23	91.527.708,64	601
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7365	12,8278	28-04-23	964.816,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5244	12,6140	28-04-23	22.076.012,50	641
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6000	12,5764	02-05-23	2.376.187,50	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0515	12,0288	02-05-23	16.378.965,33	1.211
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9109	12,8874	02-05-23	7.927.378,49	5.669
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5952	12,5719	02-05-23	16.195.834,13	112
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1139	13,0899	02-05-23	2.028.865,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8353	12,8115	02-05-23	1.045.673,66	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4693	18,1529	02-05-23	67.493.134,44	5.314
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9376	19,5974	02-05-23	43.340.450,86	9.257
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6440	19,3080	02-05-23	1.688.054,40	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2232	18,8944	02-05-23	34.794.554,55	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1738	19,8294	02-05-23	4.603.184,70	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3149	18,9843	02-05-23	3.484.973,26	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8294	21,4751	02-05-23	113.286.336,94	6.887
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7140	23,3309	02-05-23	198.053.222,71	8.596
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,3270	22,9492	02-05-23	1.746.854,39	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9027	22,5317	02-05-23	60.966.830,15	342
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9133	23,5267	02-05-23	1.806.102,45	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8512	22,4807	02-05-23	8.067.719,93	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1586	18,1868	02-05-23	39.201.359,27	2.924
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9444	18,9746	02-05-23	102.060.735,94	9.470
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9005	18,9302	02-05-23	527.533,24	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6722	18,7015	02-05-23	19.146.727,78	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.	18,6765	18,7057	02-05-23	3.008.464,00	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8966	17,6908	02-05-23	42.982.030,21	4.206
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0613	18,8431	02-05-23	82.759.962,70	8.525
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8642	18,6478	02-05-23	561.497,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6103	18,3968	02-05-23	12.525.555,46	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.	18,5238	18,3110	02-05-23	614.718,92	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8107	11,6656	02-05-23	46.602.580,77	3.413
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7488	12,5931	02-05-23	173.636.233,95	8.591
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5462	12,3925	02-05-23	1.103.472,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2914	12,1408	02-05-23	13.630.693,89	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.	12,3521	12,2006	02-05-23	2.138.482,39	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9758	7,9797	02-05-23	30.160.421,39	2.771
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,7826	02-05-23	109.243.054,79	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6047	8,6092	02-05-23	109.874.737,49	3.732
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6116	12,6077	02-05-23	227.380.184,47	7.063

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8754	10,8314	02-05-23	193.010.265,69	5.950
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1404	10,1438	02-05-23	281.828.649,33	8.384
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1026	10,1055	02-05-23	180.272.651,74	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5278	10,5341	02-05-23	144.240.751,65	5.281
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9606	02-05-23	71.536.416,61	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3812	9,3888	02-05-23	135.780.198,89	4.221
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2787	12,2879	02-05-23	98.656.264,20	4.745
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0928	11,0964	02-05-23	232.046.619,81	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3900	02-05-23	173.149.072,77	5.570
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9724	8,9845	02-05-23	76.180.410,95	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8695	02-05-23	1.130.472.188,39	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	9,9933	02-05-23	694.055.870,01	10.980
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	10,0033	02-05-23	499.977.312,53	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	02-05-23	487.758.580,14	8.096
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4770	02-05-23	14.954.066,30	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.	10,5937	10,6029	02-05-23	1.021.358,32	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5937	10,6029	02-05-23	51.603.381,11	313
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6572	10,6665	02-05-23	5.892.137,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5396	02-05-23	1.005.170,74	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9520	8,9599	02-05-23	263.229.224,69	16.582
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1658	9,1741	02-05-23	588.539.378,94	9.381
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0497	9,0578	02-05-23	8.313.730,83	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0504	9,0585	02-05-23	140.964.733,01	862
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,2039	02-05-23	33.505.949,78	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0007	9,0087	02-05-23	17.858.387,72	611
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.263,5061	1.261,8898	02-05-23	12.792.855,71	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1851	1.343,5489	02-05-23	1.070.666,21	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,1158	1.327,4810	02-05-23	5.479.086,23	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0654	1.327,4306	02-05-23	48.903.282,02	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4781	1.338,8403	02-05-23	14.357.534,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,6454	1.287,0216	02-05-23	1.816.162,33	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6121	9,5938	02-05-23	115.727.313,91	4.217
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8063	9,7879	02-05-23	7.171.885,21	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8068	9,7884	02-05-23	175.675.758,91	1.061
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9167	9,8982	02-05-23	5.801.101,16	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,6799	02-05-23	3.557.900,94	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2196	9,2198	02-05-23	78.962.463,13	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,1944	02-05-23	35.150.064,10	1.021
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0523	10,0528	02-05-23	415.586.760,52	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1589	9,1589	02-05-23	436.845.124,71	22.711
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,3289	02-05-23	8.463.478,91	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3045	9,3048	02-05-23	3.518.321,56	3.153
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2196	9,2197	02-05-23	542.627.736,60	2.717
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2826	02-05-23	318.843.335,49	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3895	9,3898	02-05-23	61.966.388,35	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2601	02-05-23	22.138.538,98	634
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7774	22,8539	28-04-23	79.414.204,61	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2297	11,2611	28-04-23	17.375.163,60	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4474	31,2703	28-04-23	103.543.164,69	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2379	32,0551	28-04-23	1.583,23	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0481	27,8890	28-04-23	1.846.478,20	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0754	30,9001	28-04-23	2.230.280,25	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3771	16,4902	28-04-23	167.873.308,20	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1042	17,2222	28-04-23	130.639,67	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2787	16,3904	28-04-23	26.346,48	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9083	15,0107	28-04-23	2.407.717,39	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3093	17,3727	28-04-23	39.870.801,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2292	15,2845	28-04-23	1.665.756,75	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0979	18,1642	28-04-23	426.500,64	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4436	12,4653	28-04-23	3.927.891,30	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9208	11,9416	28-04-23	1.194.160,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1289	12,1497	28-04-23	248.312,93	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9237	11,9441	28-04-23	6.615,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4017	12,4232	28-04-23	20.004,83	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	12,0157	28-04-23	12,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3419	12,2712	28-04-23	5.042.095,67	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8093	11,7416	28-04-23	57.944.305,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3984	11,3327	28-04-23	689.953,32	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8846	11,8161	28-04-23	8.493,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1905	12,1206	28-04-23	514.333,95	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.	10,9810	11,0418	28-04-23	32.431.251,81	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2788	11,3411	28-04-23	524.521,00	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,2600	28-04-23	984.458,42	98
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,2054	28-04-23	125.137,71	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9855	10,0015	28-04-23	4.475.812,73	174
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9809	9,9968	28-04-23	11.477.549,04	417
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9621	10,0091	28-04-23	1.204.058,53	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9484	9,9952	28-04-23	18.487.755,07	703
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1197	18,2136	28-04-23	204.158.223,12	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6479	16,7339	28-04-23	3.037.555,16	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4216	18,5170	28-04-23	295.411,93	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3585	14,3723	28-04-23	184.183.501,93	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6957	13,7087	28-04-23	11.813.788,77	494
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4243	14,4382	28-04-23	5.144.811,01	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9703	13,0318	28-04-23	1.657.891,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,2809	28-04-23	856.055,94	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8058	12,8665	28-04-23	364.197,34	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7730	19,9212	28-04-23	3.300.438,72	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9933	21,1511	28-04-23	1.990.665,94	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1518	9,1639	28-04-23	40.347.942,39	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6565	8,6678	28-04-23	982.028,46	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0128	9,0247	28-04-23	1.229.265,72	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5291	14,5431	28-04-23	1.079.266,34	98
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4749	11,5590	28-04-23	11.222.551,86	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2403	11,3224	28-04-23	1.496.000,03	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,7563	28-04-23	16.003.099,71	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5091	10,5767	28-04-23	6.055.704,19	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6958	9,7524	28-04-23	41.272.611,14	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5485	9,6041	28-04-23	9.895.857,33	608
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7631	108,6979	27-04-23	7.800.449,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9342	108,8511	27-04-23	79.511.311,66	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4498	102,3107	27-04-23	260.069.020,51	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3940	135,3076	27-04-23	30.547.872,87	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	8,5367	8,5508	27-04-23	7.254.188,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5384	97,6520	27-04-23	41.983.519,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8249	14,7988	27-04-23	55.738.413,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8579	46,1745	27-04-23	90.507.879,92	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.	4,4188	4,4449	28-04-23	5.749.455,91	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3892	4,4190	28-04-23	4.070.467,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4091	4,4408	28-04-23	3.568.607,74	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3922	4,4250	28-04-23	3.176.139,01	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4125	4,4464	28-04-23	3.418.651,24	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1766	,1766	28-04-23	30.363.309,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5299	97,8413	28-04-23	507.213.883,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7165	102,0733	28-04-23	178.286.128,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8938	103,2555	28-04-23	4.064.851,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5858	98,9012	28-04-23	56.143.901,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0973	101,4512	28-04-23	403.789.115,63	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4940	22,7033	28-04-23	156.867,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9184	21,1120	28-04-23	21.400.509,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0374	20,9938	28-04-23	97.741.528,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7322	23,6833	28-04-23	252.744.032,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4323	23,3843	28-04-23	195.434.486,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8239	28,7656	28-04-23	113,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9652	27,9088	28-04-23	417.993.796,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3367	21,2927	28-04-23	17.238.965,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4134	4,4256	28-04-23	388.246.521,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0234	5,0375	28-04-23	2.195.163,85	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	64,1665	64,2349	28-04-23	32.347.218,43	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,8881	69,9655	28-04-23	1.382.321,86	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,7154	100,7248	28-04-23	30.434.922,56	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7250	100,7350	28-04-23	110.207.066,35	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,8175	100,8283	28-04-23	814.488,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6282	100,6379	28-04-23	98.900.131,68	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.	90,8904	90,7810	27-04-23	333.610.191,75	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5602	96,4264	27-04-23	4.094.284.477,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5680	10,6502	28-04-23	73.986.357,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1072	11,1937	28-04-23	403.838.117,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3665	9,4395	28-04-23	40.138.352,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6050	12,7036	28-04-23	221.215.511,04	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3097	97,3667	28-04-23	160.368.102,41	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9498	98,0081	28-04-23	21.495.797,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6810	97,7390	28-04-23	82.816.310,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,9316	99,1516	28-04-23	17.382.818,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,1962	102,4267	28-04-23	1.630.438,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5021	95,6598	28-04-23	16.993.358,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6248	94,7801	28-04-23	176.559.674,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6901	101,5840	27-04-23	161.853.648,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7813	97,8357	27-04-23	33.707.281,85	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7132	90,7198	27-04-23	521.236.969,54	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,1634	87,6584	27-04-23	168.046.919,27	100

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SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,2069	98,6276	27-04-23	1.268.811,64	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8885	98,8931	27-04-23	524.585,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9428	99,8801	27-04-23	149.040.144,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6934	108,6251	27-04-23	41.698.860,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6443	101,5805	27-04-23	3.348.574.467,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,9183	206,1955	27-04-23	105.221.195,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,8954	212,1806	27-04-23	567.603.507,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,9206	134,8931	27-04-23	77.244.302,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0607	137,0328	27-04-23	7.776.725.459,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7105	8,7226	28-04-23	3.579.379,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8602	8,8725	28-04-23	254.088.873,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0168	9,0295	28-04-23	1.866.341,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,1617	95,4579	28-04-23	31.456.061,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,7546	97,0407	28-04-23	152.195.479,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,9766	99,2488	28-04-23	75.251.497,05	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9893	99,8934	27-04-23	145.912.002,73	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2420	98,1611	27-04-23	121.800.866,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9367	90,8336	27-04-23	262.854.895,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9364	89,8522	27-04-23	133.574.640,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0916	87,9678	27-04-23	272.899.456,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7121	96,5197	27-04-23	261.698.262,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7074	97,5043	27-04-23	55.671.842,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6352	88,5404	27-04-23	337.854.673,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,7982	214,1517	28-04-23	6.364.938,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,3683	121,4013	28-04-23	62.744.429,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,4047	111,5141	28-04-23	11.348.543,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,3420	121,3756	28-04-23	265.711.361,23	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,1899	110,3087	28-04-23	14.144.207,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,0042	238,4048	28-04-23	277.625.859,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,2708	220,6361	28-04-23	40.302.749,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,8977	238,2972	28-04-23	1.303.276,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,4299	130,8725	28-04-23	281.520.708,71	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.	100,0393	100,0454	27-04-23	17.893.987,22	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0669	100,0771	27-04-23	1.090.840,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9112	99,9200	27-04-23	187.348.089,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1157	100,1267	27-04-23	1.171.305.611,51	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2770	100,2892	27-04-23	7.547.270,86	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,2068	100,1893	27-04-23	853.508.254,16	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8588	118,8422	27-04-23	889.379.086,15	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9633	99,9249	27-04-23	1.327.058.542,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8623	100,8315	27-04-23	124.141.357,65	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,3517	100,3578	27-04-23	1.003.578,28	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,2234	100,2282	27-04-23	75.118.224,66	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.	298,1896	298,6743	27-04-23	58.586.003,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5158	9,5170	27-04-23	904.895.104,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,9323	110,7375	27-04-23	33.172.528,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,9092	109,0149	27-04-23	316.809.762,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,1452	111,6002	28-04-23	162.970.996,36	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0520	97,0133	27-04-23	1.171.933.700,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7054	89,5632	27-04-23	13.620.295,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2086	99,2980	28-04-23	54.457.313,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9444	89,8164	27-04-23	145.318.811,53	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.	99,4974	99,5114	27-04-23	3.093.451,41	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4208	99,4337	27-04-23	231.297.878,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4172	99,4300	27-04-23	46.079.726,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1928	87,2085	28-04-23	247.197.384,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3631	93,3811	28-04-23	114.567.832,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4467	87,4619	28-04-23	99.197.495,59	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0864	94,1047	28-04-23	1.028.452.156,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2515	82,2654	28-04-23	151.916.506,65	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7315	99,8279	28-04-23	8.923.786,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,6610	850,1686	28-04-23	130.723.145,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1751	7,1791	28-04-23	751.365.562,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9794	6,9828	28-04-23	1.035.696.982,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9982	7,0021	28-04-23	269.370.767,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1880	7,1920	28-04-23	124.532.246,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,0738	897,8414	28-04-23	157.364.564,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,0441	959,1425	28-04-23	30.517.190,73	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.	1.046,3610	1.051,9780	28-04-23	404.039.112,24	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1593	98,2528	28-04-23	74.579.827,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0683	99,0817	28-04-23	308.361.868,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,9168	983,1494	28-04-23	17.845.980,70	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,2501	178,0575	28-04-23	12.713.002,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8355	92,3811	28-04-23	121.192.453,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9605	98,5460	28-04-23	908.632.777,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5237	94,0806	28-04-23	14.141.663,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,1116	1.045,6941	28-04-23	92.512,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2528	85,0041	28-04-23	817.006.046,44	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,9803	90,0898	28-04-23	30.085.300,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,0189	1.006,3628	28-04-23	2.526.533,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6362	134,1944	28-04-23	4.136.938,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6747	132,2217	28-04-23	1.456.579,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9506	126,4726	28-04-23	352.590.874,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1209	128,6532	28-04-23	13.098.780,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,3642	939,6779	28-04-23	44.869.943,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,6182	993,1750	28-04-23	50.247.734,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,9849	100,0000	28-04-23	124.960.378,13	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,3315	179,1492	28-04-23	186,79	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,7817	116,4473	28-04-23	234.802.292,96	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	100,9958	101,7570	27-04-23	435.018.370,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,5160	278,2897	27-04-23	29.141.204,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0806	39,2856	27-04-23	15.643.611,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,7156	230,1441	28-04-23	275.273.848,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,2938	259,5337	28-04-23	8.522.331,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,7954	139,0896	28-04-23	126.605.341,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,6699	152,0919	28-04-23	513.925,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7154	97,0236	28-04-23	841.958.388,28	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1794	91,3457	28-04-23	233.574.199,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2916	118,7736	28-04-23	175.298.356,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,6171	125,1286	28-04-23	7.083.147,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,8849	119,3701	28-04-23	84.492.066,01	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.	87,4578	87,9411	28-04-23	10.410.624,33	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2315	86,7071	28-04-23	136.664.982,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9160	90,0786	28-04-23	1.616.622.732,54	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	9,4231	9,4273	28-04-23	1.048.258.829,61	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6579	9,6623	28-04-23	444.084.391,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6098	9,6141	28-04-23	239.622.976,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1010	98,1083	27-04-23	14.146.829,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6039	97,6098	27-04-23	80.273.655,22	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8449	97,8515	27-04-23	149.296.081,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8905	97,9767	27-04-23	25.604.270,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,5160	97,6002	27-04-23	83.624.348,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6014	97,6865	27-04-23	298.505.394,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,2762	98,6537	27-04-23	23.212.547,29	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,5808	97,9537	27-04-23	32.683.258,28	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,9182	98,2934	27-04-23	67.558.662,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4700	98,4049	27-04-23	15.086.422,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0436	97,9776	27-04-23	27.526.781,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2855	98,2201	27-04-23	79.589.323,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9693	19,0993	28-04-23	7.484.296,77	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7308	20,7318	27-04-23	19.984.938,72	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	8,7767	8,7976	02-05-23	31.887.536,03	582
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7779	8,7993	02-05-23	98.620,35	6
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,4048	2.616,1225	02-05-23	81.285.610,99	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.645,7813	2.649,6190	02-05-23	4.675.783,47	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7338	13,6685	02-05-23	30.118.878,63	993
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6800	13,6161	02-05-23	9.893.291,49	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6763	8,6761	02-05-23	87.615,10	25

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7506	10,7256	02-05-23	31.572.431,13	695
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7624	10,7378	02-05-23	209.176,57	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3916	6,3920	01-05-23	2.878.116,96	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7946	6,8035	01-05-23	79.548.936,98	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5798	9,5900	28-04-23	42.755.184,83	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5679	8,6011	28-04-23	13.904.523,28	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3270	15,3263	02-05-23	7.356.218,65	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7279	15,7274	02-05-23	2.482.755,17	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0007	10,0361	28-04-23	40.325.795,49	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9705	10,0144	28-04-23	2.145.191,84	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9650	10,0103	28-04-23	248.321,25	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6131	12,3721	02-05-23	32.795.910,72	1.422
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5930	12,3532	02-05-23	2.512.836,45	5
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0778	14,8268	02-05-23	2.740.355,17	150
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7597	15,4976	02-05-23	6.126.696,40	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1518	5,0727	02-05-23	11.094.432,59	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2466	5,1661	02-05-23	8.700.725,19	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8780	32,8792	01-05-23	789.038,92	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8355	34,8372	01-05-23	3.879.446,17	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1746	6,1784	02-05-23	9.530.648,74	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0978	6,1015	02-05-23	25.876.355,93	290
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9892	9,9896	02-05-23	908.465,71	6
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9228	5,9234	02-05-23	131.080.894,03	837
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1866	6,1872	02-05-23	58.057.503,27	723
TARFONDO	ES0177975036	UBS ESPAÑA	14,4773	14,4768	01-05-23	36.202.547,40	104
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0713	10,1002	28-04-23	1.094.241,29	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.	10,5989	10,6275	28-04-23	15.432.946,01	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9818	10,0128	28-04-23	3.096.797,84	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9794	10,0103	28-04-23	4.733.159,23	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9488	9,9853	28-04-23	1.230.029,08	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.	9,9148	9,9511	28-04-23	1.329.312,44	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0074	11,8382	02-05-23	980.291,45	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0247	11,8558	02-05-23	3.209.159,87	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6508	9,6947	28-04-23	10.379.352,15	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6265	9,6702	28-04-23	1.366.358,42	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8608	8,7910	02-05-23	6.114.555,91	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8449	8,7747	02-05-23	3.282.943,60	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8871	9,9264	28-04-23	1.359.924,05	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2021	9,2689	28-04-23	1.545.719,31	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2468	9,3141	28-04-23	17.977.282,91	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9149	9,9865	28-04-23	1.491.777,98	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8563	9,8771	28-04-23	3.209.573,10	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1438	10,1713	28-04-23	6.361.531,66	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1364	10,1628	28-04-23	15.392.315,71	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4868	9,5530	28-04-23	1.999.408,29	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2601	9,2736	01-05-23	5.422.137,31	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1811	6,1487	02-05-23	2.720.348,28	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1563	10,1766	01-05-23	7.617.920,41	113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7788	13,7808	01-05-23	6.040.154,87	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4827	87,4612	02-05-23	127.063,37	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3760	13,2160	02-05-23	8.945.531,51	1.653
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9442	9,9482	02-05-23	20.734.296,85	752
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,9787	1.220,0828	02-05-23	852.635.860,75	24.027
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.168,2664	1.174,1053	01-05-23	80.297.199,75	4.363
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9940	9,0248	01-05-23	61.373.980,95	2.187
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8962	9,9017	02-05-23	295.433.493,27	6.037
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0904	10,1069	02-05-23	79.353.984,95	1.838
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,4036	1.160,5522	01-05-23	307.386.947,74	12.916
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0399	10,0542	02-05-23	1.098.462.971,41	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.	14,2676	14,3839	01-05-23	72.478.662,64	3.901
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3140	10,1934	02-05-23	37.689.753,97	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.	11,9276	11,9311	01-05-23	15.684.729,11	1.831
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4435	12,4474	01-05-23	36.066.350,74	4.012
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8139	98,9420	02-05-23	15.548.522,17	3.437
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,5256	1.829,1947	02-05-23	52.177.631,75	2.259
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8833	5,8434	02-05-23	4.964.487,00	977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0394	9,0464	01-05-23	18.603.972,05	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7797	12,6300	02-05-23	24.040.537,83	364
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0806	12,9281	02-05-23	5.424.304,34	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4095	100,4494	02-05-23	9.017.312,51	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4287	100,4685	02-05-23	10.501.805,47	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2740	96,3101	02-05-23	30.873.951,79	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5065	9,5216	02-05-23	3.602.264,78	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4701	9,4668	02-05-23	4.115.023,07	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2897	9,2860	02-05-23	9.731.709,55	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	799,1728	801,8693	28-04-23	183.381.762,33	2.344
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,0626	136,9844	02-05-23	3.323.885,14	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,6601	132,4986	02-05-23	3.550.688,68	327
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0539	10,0559	28-04-23	6.794.540,53	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0104	10,0123	28-04-23	32.431.788,10	343
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8972	9,8966	02-05-23	10.022,17	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7876	9,7870	02-05-23	10.012,85	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4810	9,4803	02-05-23	166.296.357,40	5.773
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	777,6134	779,9672	28-04-23	29.801.665,77	2.431
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	720,7011	722,8827	28-04-23	4.800.967,24	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	802,1140	804,5599	28-04-23	9.942,24	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	814,1775	816,6528	28-04-23	9.953,27	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	754,4038	756,6974	28-04-23	9.951,81	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5052	6,5283	28-04-23	24.738.157,14	1.748
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9905	7,0156	28-04-23	9.935,08	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2240	7,2497	28-04-23	9.942,11	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6674	7,6739	28-04-23	12.400.953,61	862
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2813	8,2885	28-04-23	9.914,19	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4158	8,4203	28-04-23	23.598.076,85	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0898	6,1088	28-04-23	25.962.599,87	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8852	7,9057	28-04-23	51.890.446,06	2.147
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.	9,1731	9,0397	02-05-23	6.632.627,60	553
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2874	9,2863	02-05-23	63.935.748,44	1.772
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4550	9,4541	02-05-23	183.138,18	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4049	9,4039	02-05-23	4.219.985,87	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0262	7,0794	28-04-23	45.745.532,66	2.813
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0549	5,9427	02-05-23	45.219.685,36	2.110

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4125	6,2939	02-05-23	10.925,81	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3600	6,2423	02-05-23	315.707,02	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2632	6,2765	28-04-23	213.780.976,41	8.709
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2891	13,3038	28-04-23	51.629.580,74	2.541
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5184	13,5337	28-04-23	58.713.998,95	13.923
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2214	7,2221	28-04-23	347.574.924,10	11.870
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2496	7,2503	28-04-23	72.615.858,80	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1248	100,2532	28-04-23	1.433.414.520,33	46.069
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7329	103,8689	28-04-23	51.992.175,86	13.882
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,1245	375,2922	02-05-23	36.506.115,18	2.401
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0987	87,1220	28-04-23	117.315.118,97	4.245
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4282	6,4373	28-04-23	135.315.414,87	4.482
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4121	6,2936	02-05-23	10.879,81	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3416	6,3553	28-04-23	61.098.060,48	15.536
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2023	6,2157	28-04-23	11.034,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0864	6,0994	28-04-23	59.174.641,36	2.055
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0515	5,0846	28-04-23	3.071.441,27	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1561	5,1900	28-04-23	5.658.871,87	1.899
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6593	71,7345	28-04-23	27.169.829,14	1.536
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0627	73,1414	28-04-23	3.890.744,79	1.907
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1538	64,4709	28-04-23	1.028.247.390,77	37.226
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1250	100,2534	28-04-23	10.008,74	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0196	5,0664	28-04-23	5.083.758,93	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1090	5,1567	28-04-23	16.999.085,33	11.023
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5439	9,5911	28-04-23	62.257.661,84	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5287	6,5603	28-04-23	61.299.985,36	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4287	5,4373	02-05-23	67.432.138,76	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3347	5,3438	02-05-23	57.675.783,89	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,6478	384,6806	02-05-23	10.787,77	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6410	9,5714	02-05-23	546.784,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3849	20,2372	02-05-23	112.252.805,88	2.429
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6536	9,5850	02-05-23	6.165.127,52	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1455	12,0705	02-05-23	6.129.372,13	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0313	1,0225	02-05-23	16.329.296,76	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0034	02-05-23	1.787.925,66	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0190	1,0102	02-05-23	3.772.834,12	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9466	,9468	02-05-23	34.838.151,05	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9405	,9407	02-05-23	13.646.695,15	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3099	6,2733	02-05-23	2.933.379,14	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2362	6,1994	02-05-23	404.108,24	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7563	9,6508	02-05-23	4.277.544,80	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7529	9,6858	02-05-23	12.886.807,20	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2564	9,1923	02-05-23	580.660,36	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6538	11,6462	01-05-23	103.321.671,70	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4100	9,4030	02-05-23	18.427.422,55	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,1025	331,3141	02-05-23	69.613.119,57	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0223	14,8395	02-05-23	35.571.663,44	353
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7630	9,6319	02-05-23	49.013,69	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7707	9,6396	02-05-23	11.219.106,46	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7778	14,7963	01-05-23	32.800.744,30	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.	125,0132	124,5069	02-05-23	13.521.057,27	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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	10,8434	31-03-23	7.622.745,99	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
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.	104,0989	104,1633	28-04-23	1.779.105,74	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,6375	104,7060	28-04-23	1.000.470,09	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,7686	106,8595	28-04-23	782.613,99	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	116,8916	118,8181	28-04-23	32.403.196,34	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	78,4804	79,6788	28-04-23	928.159,56	11
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	139,5736	141,8429	28-04-23	1.492.723,86	6
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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,8102	99,4834	02-05-23	1.833.017,45	11
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9840	101,5962	28-04-23	19.690.448,17	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,6789	102,3163	28-04-23	5.140.991,34	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.	93,5351	93,5303	01-05-23	59.368.593,30	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5363	117,6863	02-05-23	3.723.593,13	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9139	118,0648	02-05-23	292.979.454,80	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,0290	113,1367	02-05-23	101.167.052,05	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	8,9486	8,9473	02-05-23	20.193.841,81	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0609	10,0653	02-05-23	4.144.977,48	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0634	10,0680	02-05-23	20.332.750,91	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	38.319,6420	38.313,6275	02-05-23	8.897.361,40	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,0755	27,2234	28-04-23	17.335.167,00	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7123	16,8372	28-04-23	5.908.620,61	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	17,9721	18,1068	28-04-23	4.796.461,45	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6147	17,7467	28-04-23	111.595.828,53	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1555	18,2916	28-04-23	9.372.695,27	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6713	17,8035	28-04-23	627.508,64	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8745	7,8763	28-04-23	474.135.486,71	329
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,9375	292,9943	02-05-23	42.966.311,56	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,6232	234,2812	02-05-23	39.555.292,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,8788	615,1339	27-04-23	10.374.994,54	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3897	11,2643	02-05-23	696.875,11	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3796	11,2543	02-05-23	16.987.284,00	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	11,4400	11,3742	02-05-23	14.574.435,57	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9852	10,9901	02-05-23	13.699.807,00	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,2272	9,2973	28-04-23	1.548.764,42	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4237	10,4479	28-04-23	2.287.996,02	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7190	9,7623	28-04-23	21.011.812,20	456
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5210	11,6287	28-04-23	5.541.168,13	243
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3862	9,4604	28-04-23	7.182.044,04	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1814	8,2411	28-04-23	593.024,71	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8875	16,8922	28-04-23	1.902.012,91	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,4888	9,5121	28-04-23	15.042.475,66	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6622	10,6961	28-04-23	5.578.561,10	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4841	8,5136	28-04-23	3.398.402,74	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4750	20,4399	28-04-23	3.314.886,14	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4989	8,5711	28-04-23	43.283,74	20
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5293	8,6019	28-04-23	1.137.398,96	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9834	10,9616	02-05-23	31.339.698,70	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8816	10,8616	02-05-23	3.478.082,56	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6987	11,6981	01-05-23	28.966.840,59	1.094
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6873	13,6871	01-05-23	2.002.403,27	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7167	12,7163	01-05-23	745.649,22	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,6367	147,6326	01-05-23	32.223.151,46	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9948	153,9930	01-05-23	9.118.041,87	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4169	13,4163	01-05-23	29.034.134,88	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6322	15,6320	01-05-23	28.599,99	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3905	14,3901	01-05-23	3.350.008,06	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5246	16,5527	28-04-23	67.057.344,65	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.	9,3920	9,4410	28-04-23	16.363.577,18	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	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4512	9,5007	28-04-23	3.310.138,63	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4211	9,4703	28-04-23	1.145.466,29	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2035	6,1989	02-05-23	61.509.375,17	3.804
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6985	6,6937	02-05-23	110.150.428,49	2.047
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4292	6,4245	02-05-23	55.492.404,56	3.610
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4584	6,4538	02-05-23	190.323.271,05	3.275
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.	7,0355	7,0181	28-04-23	16.053.666,76	1.108
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7164	7,6975	28-04-23	9.913,99	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0521	6,0730	02-05-23	17.099.554,01	1.474
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1540	6,1754	02-05-23	20.257.665,28	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5673	5,5562	02-05-23	13.245.117,05	1.088
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3116	5,3010	02-05-23	39.256.530,92	2.626
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6377	5,6265	02-05-23	24.213.436,55	548
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3801	5,3694	02-05-23	82.126.864,29	1.785
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6808	5,6868	28-04-23	37.315.285,70	2.086
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8153	5,8215	28-04-23	8.239.237,72	166