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	12.261,2429	12.261,1055	10-04-23	32.621.670,85	157
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,6898	1.692,5054	11-04-23	67.941.476,47	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7247	1.341,7835	11-04-23	7.002.411,81	511
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					
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.	108,9070	108,9045	06-04-23	12.646.526,03	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5187	10,5186	10-04-23	148.316.989,67	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7533	13,7532	10-04-23	126.740.079,85	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0965	14,0985	10-04-23	243.099.156,88	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5160	9,5837	10-04-23	31.556.127,54	521
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4868	15,4825	10-04-23	72.490.988,61	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7325	16,8411	10-04-23	825.166.803,80	21.375
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6663	13,7419	11-04-23	21.670.192,51	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9476	6,9476	10-04-23	1.750.351,55	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9819	8,9813	10-04-23	48.694.299,02	2.930
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5929	6,5926	10-04-23	14.329.738,88	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7499	9,7499	10-04-23	275.647.253,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8733	6,8732	10-04-23	5.098.792,25	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5905	9,5904	10-04-23	9.992.039,40	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5035	43,5000	10-04-23	122.276.681,09	9.734
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2323	9,2317	10-04-23	17.408.714,16	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7072	49,7070	10-04-23	279.113.290,53	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4449	21,5867	10-04-23	50.179.514,57	3.241
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9677	9,0272	10-04-23	9.848.241,76	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0076	11,0209	10-04-23	34.947.081,27	1.874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8970	7,9066	10-04-23	7.986.298,90	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1986	8,2090	10-04-23	2.074.575,08	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.	1,2846	1,2868	10-04-23	35.378.480,64	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6072	97,5863	10-04-23	40.787.112,34	1.123
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6473	17,6495	10-04-23	123.908.394,69	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8546	19,8566	10-04-23	428.414.209,87	4.330
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4267	14,4264	10-04-23	15.576.016,04	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3074	12,3067	10-04-23	22.358.420,39	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3956	13,3974	10-04-23	325.981,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0166	13,0178	10-04-23	51.108.595,64	433
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0417	11,0404	10-04-23	171.025.064,39	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3297	11,3289	10-04-23	2.228.244,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0954	18,0965	10-04-23	2.032.246,25	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6503	14,6512	10-04-23	3.268.767,79	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5597	11,5583	10-04-23	137.368.279,15	745
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2388	15,2382	10-04-23	970.514.419,25	5.029
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6125	12,6100	10-04-23	159.080.441,91	893
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8193	11,8205	10-04-23	31.707.569,77	1.134
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5338	110,5279	10-04-23	96.506.257,04	2.706
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3406	10,3662	06-04-23	49.554.493,06	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7348	10,7616	06-04-23	24.034.315,21	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7770	10,8039	06-04-23	26.451.670,10	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7555	9,7568	06-04-23	136.277.336,59	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1019	10,1034	06-04-23	4.005.908,61	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2011	10,2026	06-04-23	45.203.635,71	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5166	8,5824	11-04-23	837.708,96	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7730	24,9933	10-04-23	593.524.212,55	36.211
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8465	11,8091	06-04-23	56.692.780,87	2.632
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4983	11,4621	06-04-23	8.832.666,17	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3202	9,3032	05-04-23	3.403.966,57	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1572	9,1071	05-04-23	625.397,58	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7545	12,7567	06-04-23	6.078.733,20	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4925	12,4945	06-04-23	82.753.273,15	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8358	94,7810	06-04-23	791.843,08	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,6653	101,4751	06-04-23	791.568,77	51
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7365	11,7469	10-04-23	391.273,43	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5756	9,5741	10-04-23	6.168.325,81	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4656	12,4770	10-04-23	26.819.986,94	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2003	11,2019	10-04-23	7.365.008,89	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7541	9,7529	10-04-23	2.687.891,67	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2770	10,2760	10-04-23	3.377.820,04	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4193	9,4303	10-04-23	52.726.097,57	825
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4455	6,4568	06-04-23	240.198.897,00	9.290
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,2192	591,6680	06-04-23	15.785.720,88	763
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2367	12,2150	06-04-23	1.984.404.641,14	94.666
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8129	6,7871	06-04-23	12.925.512,28	2.354
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1310	14,1852	06-04-23	37.742.947,29	3.416
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6052	7,5745	06-04-23	265.409,80	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6820	11,6342	06-04-23	10.288.969,43	1.465
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7773	12,7253	06-04-23	3.612.514,03	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5017	15,4390	06-04-23	711.871,80	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9362	6,9135	06-04-23	2.305.518,56	1.071
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6832	8,6543	06-04-23	32.255.698,67	4.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6952	12,6532	06-04-23	11.605.045,43	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8944	15,8422	06-04-23	729.806,04	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9100	7,9407	06-04-23	3.836.116,91	776
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2633	15,3222	06-04-23	25.264.822,92	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6436	16,7081	06-04-23	5.229.781,36	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4275	8,4383	06-04-23	30.213.969,08	2.243
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9959	14,0130	06-04-23	137.640.898,74	13.952
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2668	15,2858	06-04-23	85.719.792,47	1.104
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5013	16,5222	06-04-23	10.223.155,44	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4520	7,4240	06-04-23	3.555.776,41	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6089	8,5767	06-04-23	4.447,35	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2983	21,2860	06-04-23	26.735.723,89	2.157
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3156	7,2884	06-04-23	1.233.287,09	474
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7305	97,7931	06-04-23	84.356,02	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6388	91,6964	06-04-23	110.118.355,66	3.876
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7848	98,7506	06-04-23	3.166.730,99	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6997	122,6557	06-04-23	713.132.153,36	34.310
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8345	99,7695	06-04-23	101.863,14	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6897	105,6188	06-04-23	76.092.141,58	4.560
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7270	10,7252	06-04-23	5.203.405,09	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2451	99,2097	06-04-23	1.277.168,96	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,8617	111,8200	06-04-23	10.660.063,65	222
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8614	17,8364	06-04-23	2.713.377,06	109
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.	5,8403	5,8439	06-04-23	1.370.404.029,30	245.362
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1028	6,1045	06-04-23	1.187.478.258,13	169.647
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0727	8,0810	06-04-23	420.056.240,58	13.175
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6840	7,6918	06-04-23	914.572,65	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5656	9,5678	06-04-23	10.127.241,19	1.561
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1597	9,1616	06-04-23	52.451.021,13	3.864
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8432	5,8442	06-04-23	3.060.224,57	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9132	5,9140	06-04-23	8.689.296,21	586
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0052	6,0062	06-04-23	79.691.929,34	1.172
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3782	6,3791	06-04-23	29.062.613,35	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5060	6,5101	06-04-23	96.819.823,44	2.205
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0682	6,0718	06-04-23	7.462.268,58	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5084	7,4968	06-04-23	121.911.778,63	3.047
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7006	10,6835	06-04-23	218.091.327,14	19.660
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6810	9,6657	06-04-23	192.909.628,13	2.890
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1691	10,1531	06-04-23	12.253.095,33	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0290	9,0074	06-04-23	286.980.590,63	5.721
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0832	13,0514	06-04-23	1.038.903.069,94	80.918
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0702	14,0363	06-04-23	1.243.167.744,14	15.299
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0102	14,0015	06-04-23	430.138.908,55	7.076
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3704	13,3545	06-04-23	99.795.815,25	1.626
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7522	5,7708	10-04-23	11.265.656,27	26.126
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9724	99,0169	06-04-23	6.976.027,36	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3076	126,3633	06-04-23	4.173.937.445,74	127.089
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,8097	110,9476	06-04-23	1.046.865,86	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,7928	128,9495	06-04-23	117.159.727,86	6.167
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9272	106,0091	06-04-23	6.000.897,09	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4532	120,5444	06-04-23	1.217.980.624,63	40.455
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2393	11,2933	10-04-23	46.286.133,69	4.554
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7533	5,7812	10-04-23	18.915.808,21	304
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8186	5,8469	10-04-23	2.549.491,71	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1511	7,2105	11-04-23	181.859.814,92	15.504
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6608	5,6626	11-04-23	413.831.859,07	9.666
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4520	7,4872	11-04-23	38.350.469,45	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3369	12,3560	06-04-23	9.957.969,10	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6626	14,7131	06-04-23	13.175.616,63	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2433	12,2595	06-04-23	14.452.050,25	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5434	10,5627	06-04-23	14.517.351,39	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6871	13,7082	05-04-23	22.239.396,37	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9989	9,9899	05-04-23	66.890.385,36	63
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3425	8,3408	05-04-23	237.223.431,73	2.527
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7588	10,7553	06-04-23	6.816.851,44	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0469	10,0706	06-04-23	7.328.582,92	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7727	9,7814	06-04-23	2.202.239,45	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1170	10,1225	06-04-23	23.095.689,40	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9392	9,9244	11-04-23	56.710,68	15
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0999	9,0872	11-04-23	262.797,84	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,9548	288,9618	10-04-23	5.466.906,54	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,3929	303,4401	10-04-23	11.807.618,03	4.694
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	1.055,8257	1.057,4720	10-04-23	9.687.619,83	1.249
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.016,7844	1.018,1689	10-04-23	111.039.614,11	6.879
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,8180	411,7446	10-04-23	29.830.333,09	2.297
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,7233	430,7643	10-04-23	15.405.687,10	2.787
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,1353	694,0480	10-04-23	275.974.298,71	11.932
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.066,4754	1.067,6236	10-04-23	71.150.484,11	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,2926	320,5262	10-04-23	698.822.589,10	31.847
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.669,3038	7.668,7987	10-04-23	13.066.271,70	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.652,8148	7.652,7804	10-04-23	40.379.645,24	4.399
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,9643	291,0161	10-04-23	563.242.254,19	20.912
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,7964	347,1681	10-04-23	3.320.589,24	1.605
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,7833	328,0843	10-04-23	143.589.606,66	8.623
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,3549	304,5157	10-04-23	29.188.804,64	2.794
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,7199	296,8376	10-04-23	400.136.330,05	20.759
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3020	4,3052	10-04-23	4.493.548,65	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6943	9,7809	11-04-23	5.721.739,01	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9399	,9381	11-04-23	10.599.943,43	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9477	,9462	06-04-23	1.635.068,91	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8827	,8846	06-04-23	643.746,35	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9084	,9094	06-04-23	1.558.345,76	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9308	,9315	10-04-23	15.085.380,28	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.	6,2537	6,2589	10-04-23	423.358,36	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4783	9,4756	10-04-23	10.427.135,41	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3933	9,3964	10-04-23	8.801.299,44	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3208	10-04-23	8.814.309,97	301
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4571	9,4582	10-04-23	7.279.659,87	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0725	9,0695	10-04-23	1.069.227,52	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2291	10-04-23	64.905,15	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.	12,6881	12,7300	06-04-23	117.470.724,58	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5111	10,5309	06-04-23	534.483.948,19	14.629
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6627	11,6593	06-04-23	152.040.670,19	6.888
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2098	9,2195	06-04-23	2.166.488.963,62	54.831
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9724	10,9734	07-04-23	110.793.215,14	15.483
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1296	20,1181	07-04-23	6.754.025,38	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9148	20,9034	07-04-23	823.877.417,25	71.727
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.	6,8928	6,9090	10-04-23	42.010.553,97	192
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6128	12,6280	10-04-23	239.437.807,85	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4132	13,4282	06-04-23	15.991.576,78	404
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6455	13,6610	06-04-23	2.762.754,91	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.	18,1870	18,2004	06-04-23	23.512.004,50	344
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6607	18,6747	06-04-23	11.549.592,00	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8168	18,8310	06-04-23	3.507.441,38	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.	11,2278	11,2332	06-04-23	8.952.981,26	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9428	10,9479	06-04-23	19.852.686,78	364
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3098	11,3153	06-04-23	2.609.019,00	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.	12,8934	12,8891	06-04-23	7.359.947,18	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2475	13,2434	06-04-23	19.048.327,42	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4509	11,4455	06-04-23	10.438.004,19	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7333	11,7279	06-04-23	15.567.027,25	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6790	15,7066	06-04-23	19.314.175,28	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,3686	944,8740	06-04-23	8.513.259,67	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,8069	909,4430	06-04-23	8.730.370,59	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8056	10,8113	06-04-23	41.589.908,45	1.068
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1921	12,2131	10-04-23	16.816.383,36	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1572	9,1598	06-04-23	36.843.463,67	3.011
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	401,6303	406,7307	11-04-23	3.630.795,23	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,1131	220,3432	11-04-23	39.920.453,85	1.681
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,1675	154,1078	06-04-23	11.435.878,62	351
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.	173,0773	173,0145	06-04-23	64.506.054,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0434	28,0490	06-04-23	4.996.205,40	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0143	27,0194	06-04-23	77.076,03	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,5766	139,5371	11-04-23	18.241.669,61	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,6576	217,8070	11-04-23	48.964.286,34	2.292
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.	91,5045	91,4294	06-04-23	40.361.379,35	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7334	100,8431	05-04-23	6.158.408,56	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5761	100,6851	05-04-23	42.030.261,03	185
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8752	97,8672	05-04-23	20.547.135,62	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6257	102,6688	05-04-23	14.875.639,29	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2529	102,2953	05-04-23	20.200.628,28	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9146	89,5330	05-04-23	2.229.184,12	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,1154	89,7318	05-04-23	23.466.519,89	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0431	123,1195	06-04-23	39.399.097,58	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0583	12,0807	11-04-23	11.983.311,14	782
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	9,7377	9,7367	06-04-23	9.100.719,89	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5284	9,5272	06-04-23	2.636.480,49	117
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0770	12,1474	11-04-23	2.348.245,87	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8491	8,8484	06-04-23	4.256.242,28	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2705	15,2512	06-04-23	59.864.899,21	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6833	9,6934	06-04-23	2.418.787,41	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,7971	06-04-23	4.647.015,12	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,6041	06-04-23	229.951.992,89	6.026
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9622	12,9510	06-04-23	82.614.669,81	4.992
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.	13,1276	13,1164	06-04-23	3.863.234,41	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1525	13,1412	06-04-23	61.642.433,28	373
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4347	13,4233	06-04-23	14.225.620,68	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1281	13,1168	06-04-23	7.189.861,52	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9243	13,9647	06-04-23	140.603.137,90	11.369
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3849	14,4269	06-04-23	8.837.529,35	8.458
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.	14,2098	14,2513	06-04-23	55.896.716,46	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3558	14,3977	06-04-23	989.425,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0675	14,1084	06-04-23	18.648.007,33	599
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1299	11,1225	06-04-23	287.844.821,36	12.834
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5132	11,5058	06-04-23	129.954,52	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3760	11,3686	06-04-23	10.669.893,92	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3130	11,3056	06-04-23	337.852.716,72	1.875
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5816	11,5741	06-04-23	34.501.790,00	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2903	11,2828	06-04-23	18.067.454,80	426
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4649	06-04-23	1.294.508.184,30	53.701
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8080	10,7985	06-04-23	71.791,40	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6890	10,6796	06-04-23	46.805.617,37	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,6343	06-04-23	1.343.715.354,68	8.142
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8698	10,8602	06-04-23	157.309.767,42	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6054	10,5960	06-04-23	60.102.236,95	1.548
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7406	9,7445	06-04-23	4.265.416,29	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0125	10,0167	06-04-23	67.992.017,11	8.615
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.	9,8728	9,8769	06-04-23	5.430.004,29	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0122	10,0164	06-04-23	1.061.107,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8132	06-04-23	439.765,80	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9689	21,0306	06-04-23	53.248.494,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4228	20,4823	06-04-23	84.710,09	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7268	20,7876	06-04-23	79.993,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2225	8,2166	06-04-23	9.383.523,85	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6222	7,6167	06-04-23	30.135.125,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1030	8,0970	06-04-23	177.820,21	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6029	7,5972	06-04-23	28.609,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1923	8,1864	06-04-23	776.061,50	96

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.	7,6729	7,6668	06-04-23	37,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6480	9,6498	06-04-23	2.924.912,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8717	8,8733	06-04-23	43.139.079,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4896	9,4912	06-04-23	195.012,60	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8373	8,8387	06-04-23	11.006,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6262	9,6279	06-04-23	1.026,26	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8776	8,8791	06-04-23	45.372,85	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.	10,1511	10,2096	11-04-23	17.477.904,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8941	9,9493	11-04-23	448.641,44	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1050	10,1624	11-04-23	62.019,95	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2060	9,2107	06-04-23	2.382.961,34	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1646	9,1692	06-04-23	2.518.533,15	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3567	9,3705	06-04-23	538.413,71	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3878	9,4018	06-04-23	7.049.797,50	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1950	06-04-23	3.705.290,13	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0744	21,1364	06-04-23	108.793.538,68	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,7824	173,9257	06-04-23	6.859.316,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,9391	276,6144	06-04-23	3.257.860,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3347	21,3572	06-04-23	7.980.684,94	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.	67,8084	67,8163	06-04-23	147.084.968,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1339	79,0903	06-04-23	642.160.260,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,0940	115,8394	06-04-23	5.462.423,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,7137	113,4615	06-04-23	484.436.502,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7483	66,7548	06-04-23	27.666.400,08	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	76,9975	76,9734	06-04-23	5.831.446,62	227
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,6082	78,5843	06-04-23	270.966,80	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1891	10,1914	06-04-23	15.077,38	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9685	10,9755	06-04-23	14.892,89	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8208	12,8254	06-04-23	8.356.731,91	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7097	9,7095	06-04-23	7.701.456,48	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1600	10,1623	06-04-23	20.691.515,55	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9298	10,9366	06-04-23	36.424.763,11	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8273	11,8323	06-04-23	13.109.464,59	174
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4684	6,4679	10-04-23	66.105.596,04	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0071	31,0178	10-04-23	55.053.940,04	480
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	106,6778	106,6970	06-04-23	7.610.089,63	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8686	98,8853	06-04-23	58.774.436,73	902
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,4697	139,4654	06-04-23	14.604.258,24	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,7146	94,7102	06-04-23	112.345.858,46	2.305
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3887	11,3910	06-04-23	40.270.903,10	582
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,5709	116,5950	06-04-23	23.368.464,74	106
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	8,7128	8,7090	06-04-23	28.125.527,10	1.030
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8387	9,8394	06-04-23	1.989.162,68	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9947	06-04-23	149.921,47	1
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0674	10,0687	06-04-23	17.755.875,75	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9335	9,9346	06-04-23	149.029,80	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0228	10,0232	06-04-23	3.305.224,96	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0456	10,0458	06-04-23	1.400.852,47	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7863	9,7870	06-04-23	1.383.822,01	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7338	9,7345	06-04-23	923.243,82	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3014	8,3011	07-04-23	34.976.603,58	2.264
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0387	9,0386	07-04-23	27.990,36	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8367	8,8366	07-04-23	26,56	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6461	5,6458	07-04-23	179.547,38	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6450	5,6448	07-04-23	593.403,81	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6450	5,6448	07-04-23	3.500.338,80	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6450	5,6448	07-04-23	4.998.253,18	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6844	6,6842	07-04-23	730.214.801,06	26.534
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0530	7,0539	07-04-23	9,84	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1013	7,1020	07-04-23	20,92	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8551	6,8549	07-04-23	4.108.977,06	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5681	9,5677	07-04-23	111.474.608,26	5.184
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2235	10,2231	07-04-23	12,64	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2799	10,2804	07-04-23	29,67	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9214	9,9211	07-04-23	9.151.579,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8762	7,8759	07-04-23	676.049.129,66	23.125
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5276	8,5299	07-04-23	11,32	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0762	8,0760	07-04-23	7.990.935,18	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4060	8,4079	07-04-23	12,27	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6640	6,6641	07-04-23	223.895.857,01	8.964
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8429	6,8433	07-04-23	1.720,54	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2459	63,2458	07-04-23	51.218.804,38	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,5818	64,5838	07-04-23	916,96	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7418	5,7416	07-04-23	1.283.805.479,06	43.243
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8057	5,8058	07-04-23	939,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5832	65,5847	07-04-23	926,67	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1570	7,1569	07-04-23	890,46	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0648	186,0650	06-04-23	20.351.434,56	151
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	9,0803	9,0814	11-04-23	1.412.404,11	7
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9436	8,9445	11-04-23	1.916.445,36	65
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4807	5,4765	11-04-23	50.043.263,16	302
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5059	10,5100	10-04-23	22.289.023,31	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0104	1,0106	10-04-23	16.325.095,02	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9741	,9743	10-04-23	33.080.231,39	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9494	,9483	11-04-23	43.688.749,44	236
ABACO CAPITAL SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5272	6,5420	11-04-23	20.809.793,19	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5283	6,5430	11-04-23	9.713.873,40	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9566	6,9734	11-04-23	16.318.673,03	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7009	6,7169	11-04-23	1.965.891,96	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7470	7,7494	11-04-23	6.151.800,85	195
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7594	7,7618	11-04-23	1.910.956,43	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8357	7,8383	11-04-23	51.318.690,71	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9075	4,9066	11-04-23	3.790.714,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9449	4,9439	11-04-23	985.535,34	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8910	9,8849	11-04-23	14.737.405,77	414
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5499	12,5697	10-04-23	4.399.416,15	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7160	9,7149	10-04-23	639.068.760,50	16.952
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5552	11,5650	10-04-23	6.592.960,14	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4775	10,4778	10-04-23	63.846.638,35	1.997
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	11,6620	11,6629	10-04-23	482.676.917,41	13.140
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6159	9,6156	10-04-23	3.829.722,03	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4626	11,4658	10-04-23	362.163.451,49	11.786
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5337	10,5338	10-04-23	71.746.200,95	3.081
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5089	5,5095	10-04-23	9.671.724,74	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,3793	713,4284	10-04-23	13.062.009,36	925
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.	108,8149	108,8153	10-04-23	32.377.999,43	1.067
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4610	95,4619	10-04-23	9.778.594,76	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,1830	1.498,0879	10-04-23	18.882.063,83	447
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,3293	1.015,3117	10-04-23	76.597.494,10	272
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1280	97,1385	10-04-23	48.867.822,17	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3406	96,2837	10-04-23	57.517.533,49	1.297
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8230	110,7293	10-04-23	10.083.631,14	324
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.038,0765	1.036,9999	10-04-23	12.811.452,56	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6863	15,6832	10-04-23	60.424.501,68	1.520
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3904	6,3918	10-04-23	14.182.586,89	468
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.	6,9168	6,9172	10-04-23	87.400.016,84	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6931	6,6934	10-04-23	31.464.924,02	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7565	63,8766	11-04-23	44.903.617,89	4.653
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.735,6918	1.736,8630	10-04-23	51.574.377,29	3.702
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7384	24,7159	10-04-23	23.666.266,32	2.219
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.	12,1773	12,1767	11-04-23	148.346.837,03	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0981	12,0975	11-04-23	21.458.573,44	4.828
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7202	11,7195	11-04-23	337.846.447,00	7.211
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.	13,4267	13,3177	11-04-23	9.424.693,81	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4104	11,4593	11-04-23	15.837.349,56	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0255	12,0274	11-04-23	137.387.522,78	759

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*
KALAHARI	ES0160623007	BANKINTER S.A.	12,7009	12,6953	11-04-23	6.827.431,83	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5639	9,5298	11-04-23	29.687.601,91	312
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5179	14,5150	11-04-23	23.461.879,90	454
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8618	12,8593	11-04-23	11.318.888,18	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9434	13,9413	10-04-23	3.016.064,77	100
TABOR	ES0179632007	BANKINTER S.A.	9,8230	9,8234	10-04-23	14.124.642,20	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2474	1,2479	06-04-23	9.668.411,04	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2536	1,2540	06-04-23	3.909.796,17	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2612	1,2616	06-04-23	55.387.662,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2676	1,2704	06-04-23	828.700,18	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3001	1,3029	06-04-23	15.773.213,36	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2805	1,2834	06-04-23	1.792.160,46	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2302	1,2314	06-04-23	9.956.118,11	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2223	1,2236	06-04-23	3.730.324,05	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2537	1,2550	06-04-23	141.870.560,11	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0782	2,1008	11-04-23	11.832.888,05	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4673	1,4762	11-04-23	16.736.518,10	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5411	7,5419	11-04-23	104.190.516,37	516
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7002	7,6948	06-04-23	82.214,21	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8824	7,8767	06-04-23	8.208,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3793	8,3735	06-04-23	54.375,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4018	8,3960	06-04-23	3.445.669,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8576	4,8585	10-04-23	16.535.050,78	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1652	10,1633	10-04-23	1.275.326,50	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0272	10,0245	10-04-23	1.154.353,96	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5065	121,5085	10-04-23	625.401,36	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,1305	126,1415	10-04-23	6.167.158,28	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2932	15,2942	10-04-23	12.578.130,54	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0501	1,0505	10-04-23	28.527.190,71	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3714	101,4061	10-04-23	3.489.524,33	39
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2449	105,2883	10-04-23	2.329.487,40	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4441	95,4323	10-04-23	3.466.872,92	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3470	97,3385	10-04-23	3.271.324,74	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9786	,9785	10-04-23	34.085.667,37	387
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8628	83,9095	10-04-23	2.163.089,54	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0039	85,0533	10-04-23	920.260,96	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8589	8,8639	10-04-23	2.403.320,53	121
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	,8279	,8306	11-04-23	22.371.876,67	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,1619	998,8912	10-04-23	10.464.328,65	98
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	768,0547	767,6839	10-04-23	21.437.551,78	376
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4814	9,4707	10-04-23	156.098.014,81	16.729
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8563	9,8486	10-04-23	218.858.686,62	17.743
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1483	10,1404	10-04-23	235.946.938,34	18.789
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2647	10,2568	10-04-23	301.793.866,84	18.531
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6152	10,6069	10-04-23	414.989.055,35	27.185
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5159	11,5070	10-04-23	148.546.473,63	11.781
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8344	12,8333	10-04-23	138.698.763,10	13.290

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*
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5868	18,6467	10-04-23	186.394.529,56	13.261
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6960	11,6893	10-04-23	102.345.177,13	7.317
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1227	15,1434	10-04-23	203.829.797,20	14.678
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3209	17,4913	10-04-23	228.639.973,87	18.179
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0005	13,0028	10-04-23	282.959.636,49	18.411
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8389	9,8379	05-04-23	147.569,21	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0751	10,1196	05-04-23	1.107.724,89	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4530	9,4704	06-04-23	5.444.646,08	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6786	10,6981	06-04-23	271.291,34	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7186	9,7214	05-04-23	749.955,02	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7817	9,7845	05-04-23	249.582,11	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8029	9,8057	05-04-23	1.004.567,62	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8203	9,8232	05-04-23	797.226,55	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4538	9,5237	05-04-23	21.457.903,96	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5454	9,6161	05-04-23	15.191.445,99	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3609	9,4302	05-04-23	14.971.719,75	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7313	9,8034	05-04-23	15.013.072,02	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3900	8,3975	05-04-23	1.511.418,76	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4336	8,4412	05-04-23	702.510,97	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4507	8,4583	05-04-23	772.238,37	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4691	8,4767	05-04-23	285.280,44	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0828	10,0557	11-04-23	38.806.070,90	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1558	10,1244	11-04-23	34.406.249,45	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0853	12,0597	11-04-23	203.413.869,50	1.242
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1475	12,1222	11-04-23	48.913.856,20	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9460	8,9204	11-04-23	4.182.900,43	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2435	9,2180	11-04-23	144.889,31	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9060	17,9056	06-04-23	17.880.902,27	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3553	18,3553	06-04-23	4.983.889,85	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9189	32,9496	11-04-23	38.028.281,35	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0126	34,0479	11-04-23	15.725.316,41	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4687	11,4737	06-04-23	6.059.242,89	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7418	18,6811	11-04-23	48.376.145,55	548
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8937	18,8340	11-04-23	14.840.274,76	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8758	3,8757	06-04-23	107.570.168,70	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2881	20,3023	06-04-23	24.201.852,55	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4293	12,4314	06-04-23	24.715.674,43	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9622	10,9507	11-04-23	15.746.237,98	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,7043	2.602,7139	06-04-23	4.638.213,15	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.406,9351	2.404,1067	06-04-23	196.507,69	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8663	10,8893	06-04-23	6.766.305,16	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6593	8,6587	06-04-23	6.140.120,56	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5245	9,5271	06-04-23	2.852.105,73	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9048	9,9034	06-04-23	4.792.015,54	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7757	7,7362	05-04-23	1.235.829,96	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8434	5,8128	05-04-23	828.028,95	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5914	8,5830	05-04-23	6.590.441,21	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9508	12,8510	05-04-23	1.038.155,57	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6916	11,6593	05-04-23	1.542.184,94	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6888	9,6755	05-04-23	2.955.940,19	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2008	10,2078	05-04-23	3.606.235,79	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2348	14,2151	05-04-23	256.738,89	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7690	10,6776	05-04-23	1.439.869,49	33
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	10,6714	10,7090	05-04-23	1.635.843,62	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2502	12,2365	05-04-23	5.981.720,91	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3939	9,3505	05-04-23	1.033.187,33	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8049	9,7998	05-04-23	2.647.295,87	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4481	9,3545	05-04-23	13.576.681,76	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3979	9,3575	05-04-23	3.147.381,31	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7458	9,7481	05-04-23	1.053.242,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4022	10,3969	05-04-23	2.498.927,70	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5756	10,5866	05-04-23	3.348.936,45	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8825	12,8247	05-04-23	2.874.139,78	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8842	8,7116	05-04-23	1.512.547,16	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7042	11,6132	05-04-23	4.862.074,78	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6074	10,5807	05-04-23	2.710.067,00	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8578	9,7697	05-04-23	13.147.266,91	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3731	10,3080	05-04-23	1.018.751,78	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3346	11,3341	05-04-23	7.820.362,90	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5638	6,5833	05-04-23	6.323.405,26	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4774	9,4730	05-04-23	793.341,72	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2554	8,2812	05-04-23	749.803,78	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6725	12,6297	05-04-23	20.091.813,77	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3130	7,2809	05-04-23	1.424.092,65	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1124	1,1060	05-04-23	28.143.649,60	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9429	9,9399	05-04-23	2.427.401,22	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4108	10,3746	05-04-23	726.465,67	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3167	75,7781	05-04-23	4.032.052,83	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4319	9,3525	05-04-23	1.615.657,10	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3808	9,2949	05-04-23	1.008.828,87	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9327	9,9198	05-04-23	6.688.493,93	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7651	9,7793	05-04-23	2.623.994,71	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3930	11,4054	06-04-23	10.743.927,72	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9913	9,9594	05-04-23	69.973.252,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	9,9649	05-04-23	399.891,65	27
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9863	9,9543	05-04-23	2.543.982,29	39
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5611	84,5599	11-04-23	13.319,69	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.	97,4322	97,4236	11-04-23	55.430,37	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,3529	96,0448	11-04-23	754.739,91	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,7963	130,7179	11-04-23	14.718,72	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,0350	236,8884	11-04-23	3.994.175,33	340
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.	105,6998	105,6942	11-04-23	342.738,70	60
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.	34,7047	34,7180	11-04-23	104,93	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,0741	111,6818	10-04-23	7.286.798,67	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1330	130,2653	10-04-23	83.022.932,63	5.908
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2782	119,2042	10-04-23	43.054,72	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,9859	94,5668	10-04-23	1.799.856,59	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,1175	98,0500	10-04-23	950.075,78	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4884	87,7826	10-04-23	2.089.509,32	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2743	94,6133	10-04-23	9.584.233,44	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,9941	80,1406	10-04-23	1.665.377,97	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,0444	102,1048	10-04-23	1.056.928,44	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,0586	85,5507	10-04-23	725.292,03	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,8910	80,7384	10-04-23	2.186.922,15	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9227	64,5953	06-04-23	793.157,02	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7259	10,7614	06-04-23	6.231.511,36	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	06-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,2403	129,1044	06-04-23	7.443.138,51	108
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	107,8640	108,0392	06-04-23	2.042.401,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1987	55,1984	06-04-23	138.754,45	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,0715	129,0612	06-04-23	179.852,42	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,0261	132,2342	06-04-23	1.834.113,12	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,0095	116,9375	06-04-23	10.248.404,50	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8812	75,8774	06-04-23	660.385,84	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	132,9748	133,7089	06-04-23	2.769.321,15	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,0468	127,7705	06-04-23	9.318.797,55	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5585	91,0140	06-04-23	957.787,28	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,2109	113,5252	06-04-23	1.150.410,60	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1463	77,1485	06-04-23	1.474.349,32	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,5831	128,5725	06-04-23	1.924.447,42	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,4898	211,8787	11-04-23	43.155.104,78	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,3889	242,9175	11-04-23	4.640.242,16	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,1616	205,2841	11-04-23	29.149.670,70	1.856
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0116	53,3018	11-04-23	3.557.301,78	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,0819	7,0809	11-04-23	13.608.474,59	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0452	119,6734	11-04-23	15.590.895,89	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4591	10,4137	11-04-23	39.042.096,88	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7815	25,7736	11-04-23	68.189.295,55	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3789	57,3533	11-04-23	60.058.092,45	1.458
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3415	19,3703	11-04-23	4.538.166,27	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9449	9,1730	11-04-23	9.169.604,93	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,2873	1.452,4943	11-04-23	9.303.613,41	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,2292	131,2607	11-04-23	177.419.717,51	3.796
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6730	21,6457	11-04-23	4.874.621,26	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8249	,8262	06-04-23	4.551.124,21	1.137
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3705	87,2469	11-04-23	42.920.545,42	2.795
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8138	,8155	06-04-23	10.319.088,16	3.745
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0360	1,0378	06-04-23	13.299.791,15	1.523
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9912	,9899	06-04-23	4.850.974,75	1.773
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9078	117,0670	10-04-23	13.695.121,98	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8657	9,8876	05-04-23	620.999,41	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9233	9,9231	05-04-23	2.028.281,43	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7155	98,5682	05-04-23	1.165.062,86	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5553	95,4105	05-04-23	186.221,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9553	96,8096	05-04-23	5.843.129,05	104
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.	11,5816	11,5674	11-04-23	13.018.929,77	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2975	13,2940	10-04-23	9.415.210,95	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1501	11,1366	11-04-23	13.146.328,43	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0073	12,0064	10-04-23	64.125.984,61	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7089	13,7155	10-04-23	21.340.431,19	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9057	11,8989	11-04-23	47.359.144,03	481
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.	12,0452	12,0701	10-04-23	13.031.950,01	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1424	13,1494	11-04-23	12.807.319,81	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6250	16,6349	10-04-23	23.446.638,27	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4085	11,4152	10-04-23	7.545.977,83	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1629	6,1638	11-04-23	40.308.463,66	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2223	10,2911	11-04-23	37.409.199,83	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7137	9,7128	11-04-23	3.450.677,64	52
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7450	10,7923	11-04-23	3.252.442,07	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,3113	179,7397	11-04-23	64.070.364,31	552
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4990	96,3342	11-04-23	39.127.406,61	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,2787	125,2181	11-04-23	62.032.050,30	1.487
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,9462	220,3552	11-04-23	1.740.613.542,09	13.180
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,8672	135,0604	05-04-23	60.111.601,65	961
BANKINTER GESTION DE ACTIVOS							

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*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	413,6741	416,8454	11-04-23	30.340.902,09	1.596
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,1383	125,3197	11-04-23	3.466.933,71	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,0149	125,1927	11-04-23	4.807.166,24	468
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6678	95,8251	10-04-23	6.549.670,82	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,1084	828,8792	11-04-23	308.338.117,38	6.136
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,7034	840,4998	11-04-23	114.317.841,31	5.196
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,2678	991,9628	11-04-23	111.770.953,66	4.646
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,2882	980,9707	11-04-23	128.270.647,96	2.654
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3919	97,4439	10-04-23	20.806.809,92	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.305,1870	1.297,9062	11-04-23	85.395.203,28	2.596
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.387,9949	1.380,4035	11-04-23	1.778.784,87	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,8954	679,7466	10-04-23	11.558.302,06	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9406	120,0486	10-04-23	11.534.538,74	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3480	96,3181	11-04-23	1.507.303,96	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4207	99,3899	11-04-23	3.771.897,11	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,9811	690,0038	11-04-23	83.180.859,40	2.802
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,5726	857,5792	11-04-23	100.201.232,24	2.452
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,7965	744,8328	11-04-23	257.073.791,97	1.524
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0493	86,0564	11-04-23	670.128.765,60	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,1973	1.712,2278	11-04-23	70.818.127,17	1.458
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,4165	822,2782	10-04-23	11.247.020,93	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,5179	906,3718	10-04-23	6.662.121,36	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,3482	827,6904	10-04-23	8.923.716,88	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,0876	616,1293	10-04-23	13.064.472,29	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2637	100,1203	11-04-23	222.450.889,69	3.965
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3953	100,0473	11-04-23	35.218.712,83	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,2847	98,8064	11-04-23	2.507.708,70	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5763	100,0918	11-04-23	16.068.005,93	294
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.895,2568	1.905,4298	11-04-23	143.161.218,56	4.120
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.984,2679	1.995,1374	11-04-23	107.630.821,19	5.107
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,4133	110,0006	11-04-23	5.031.037,81	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.071,3568	3.050,3398	11-04-23	91.200.957,85	4.000
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.623,9509	2.606,1865	11-04-23	10.155,11	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.981,1227	1.994,6310	11-04-23	34.161.395,21	2.315
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.068,1195	2.082,4487	11-04-23	20.082,99	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.	56,2567	56,2854	10-04-23	12.750.972,76	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5197	94,4707	11-04-23	24.602.669,90	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.	94,2057	94,1536	11-04-23	1.954.951,55	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7178	103,7037	10-04-23	20.940.770,15	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,5784	1.007,2350	10-04-23	47.431.219,53	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7802	121,6791	10-04-23	31.416.629,53	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5242	99,4679	10-04-23	13.309.671,85	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9860	100,9224	10-04-23	15.498.548,77	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3952	115,3087	10-04-23	25.023.527,23	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9198	103,9220	10-04-23	13.613.229,41	306
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5349	123,5061	10-04-23	51.160.826,50	1.281
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1504	119,1212	10-04-23	27.187.566,45	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7286	115,7234	10-04-23	20.717.262,46	644
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9251	83,0523	10-04-23	14.319.963,72	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5739	11,5062	11-04-23	22.644.655,95	602
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,5670	1.326,3844	10-04-23	27.856.805,08	770

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 EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8125	84,8035	10-04-23	11.553.039,08	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5454	793,4026	10-04-23	21.761.085,33	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,4447	684,9845	11-04-23	5.696.015,70	4.034
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	622,9414	627,9560	11-04-23	18.277.164,17	1.052
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2562	92,2393	10-04-23	1.679.166,49	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.	91,4008	91,3821	10-04-23	21.783.918,80	651
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,3694	116,3146	11-04-23	83.779.972,52	990
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7412	27,6274	11-04-23	40.061.737,12	4.316
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7081	26,5964	11-04-23	24.711.114,35	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9995	95,8926	11-04-23	30.201.278,09	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,9271	93,8226	11-04-23	624.313,28	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7199	94,6132	11-04-23	139.282.523,13	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2174	101,9769	11-04-23	11.669.052,89	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3573	101,1174	11-04-23	66.372.837,64	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5747	94,2070	11-04-23	22.054.212,21	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0021	91,6435	11-04-23	39.299.147,17	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3144	91,9546	11-04-23	195.261.060,27	3.542
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6150	94,6153	10-04-23	10.165.514,78	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6822	101,6807	10-04-23	11.527.307,33	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5588	96,5141	10-04-23	13.256.344,47	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7240	111,6514	10-04-23	22.058.258,14	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,7111	95,7022	10-04-23	12.642.549,52	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5528	82,5762	10-04-23	24.510.571,43	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,3130	61,4050	10-04-23	32.396.242,03	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9041	63,8889	10-04-23	28.883.891,81	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8555	97,7851	10-04-23	7.370.600,48	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.642,1024	1.644,6734	11-04-23	69.939.126,29	3.549
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.627,3129	1.629,7491	11-04-23	213.713.059,43	6.129
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7896	87,6635	11-04-23	3.164.275,11	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8259	97,8075	11-04-23	4.547.912,52	4.037
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8977	78,9280	10-04-23	15.793.100,53	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3642	71,4223	10-04-23	26.606.650,19	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5091	101,7941	10-04-23	6.907.976,04	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,4784	787,7061	10-04-23	16.456.303,53	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7190	80,7437	10-04-23	12.103.469,99	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	877,4574	882,7809	11-04-23	4.378.653,89	2.483
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	859,0648	864,2175	11-04-23	53.293.267,74	1.263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,5967	138,4899	11-04-23	10.401.128,94	494
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,9352	131,7943	11-04-23	8.933,85	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	874,1965	885,7182	11-04-23	11.084.511,99	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	929,2616	941,5735	11-04-23	16.327.605,25	3.099
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1086	112,1671	10-04-23	23.348.864,77	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6073	74,6247	10-04-23	9.860.815,54	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,8744	117,7543	10-04-23	2.080.884,29	774
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1496	112,0254	10-04-23	31.895.211,38	2.319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,3492	874,6278	10-04-23	8.812.891,36	354
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.	1.267,8436	1.269,0951	11-04-23	669.225,66	188
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.181,4548	1.182,4914	11-04-23	56.504.202,22	1.986
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0543	101,9466	11-04-23	61.432,66	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9095	96,7986	11-04-23	127.553.972,72	3.573
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4957	99,9345	11-04-23	10.855.036,85	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6278	96,3503	11-04-23	7.227.080,93	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5695	98,4817	11-04-23	47.968.757,86	165
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,1935	107,7542	11-04-23	848.275,15	494
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,1014	91,3717	11-04-23	5.707.558,58	499
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,9764	1.084,0604	11-04-23	693.862,58	268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,5775	1.062,6411	11-04-23	14.723.723,26	846
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,8562	1.487,4048	11-04-23	177.110.548,38	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	450,4107	453,9134	11-04-23	5.145.140,30	4.078
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,1497	119,5000	10-04-23	7.078.601,77	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,8566	115,1980	10-04-23	18.043.890,21	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,4806	125,8554	10-04-23	32.879.570,01	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2563	93,3262	10-04-23	6.748.565,45	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0239	98,0975	10-04-23	139.094.442,37	7.290
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9897	97,0658	10-04-23	185.659.154,86	2.135
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2322	99,3121	10-04-23	436.430.027,85	1.098
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8266	93,8318	10-04-23	15.807.828,20	1.048
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4484	93,4555	10-04-23	34.996.327,62	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2416	94,2507	10-04-23	128.431.318,66	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7726	108,9958	10-04-23	59.216.945,30	3.303
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6202	108,8453	10-04-23	48.810.685,31	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,8104	111,0423	10-04-23	121.263.788,86	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9415	103,1107	10-04-23	69.050.728,86	5.079
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0097	102,1795	10-04-23	174.725.879,23	2.014
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8663	105,0431	10-04-23	420.125.278,05	1.007
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,2197	132,6721	11-04-23	178.734.380,17	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,3057	126,7248	11-04-23	74.704.995,85	590
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5844	129,0110	11-04-23	396.533,42	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1276	126,5435	11-04-23	6.088.986,00	267
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3877	95,2352	11-04-23	18.364.269,27	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9049	99,7507	11-04-23	963.450.973,05	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5431	98,3856	11-04-23	624.259.045,97	5.383
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1328	97,9740	11-04-23	39.416.321,79	1.575
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0269	95,8574	11-04-23	416.034.086,66	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0564	94,8841	11-04-23	155.897.862,66	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8371	94,6639	11-04-23	32.920.940,36	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,4071	119,5420	11-04-23	344.554.555,16	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7455	112,8627	11-04-23	153.145.879,69	1.428
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2373	112,3525	11-04-23	14.150.026,11	563
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,4579	116,5790	11-04-23	1.123.412,32	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4615	109,4257	11-04-23	899.355.295,94	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4662	105,4231	11-04-23	626.960.852,26	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8079	99,7670	11-04-23	13.664.570,17	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0554	105,0110	11-04-23	44.092.925,55	1.794
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9261	72,9263	10-04-23	11.867.264,26	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,6381	1.115,6414	10-04-23	12.598.693,62	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.	1.211,0639	1.205,8620	11-04-23	33.012.365,48	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,9448	99,2414	11-04-23	7.484.620,65	2.363
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,6591	87,9105	11-04-23	39.920.479,63	1.282
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3994	94,0185	11-04-23	5.117.039,41	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,9776	1.245,7068	11-04-23	156.641.253,41	4.928
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,9591	158,1477	11-04-23	31.631.071,78	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0576	159,2649	11-04-23	11.513.345,21	4.508
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	924,3392	920,6882	11-04-23	56.033,51	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	902,3088	898,6580	11-04-23	40.778.953,28	1.716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9366	8,9441	06-04-23	2.278.533,25	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9617	9,9628	10-04-23	769.152.911,05	25.058
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6478	7,6484	10-04-23	1.253.173.660,49	3.265
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7038	21,6983	10-04-23	90.459.075,69	7.846
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7392	26,6630	06-04-23	48.059.205,41	4.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8534	12,7859	06-04-23	32.596.107,85	3.621

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 BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,3599	107,3528	10-04-23	424.787.135,57	21.173
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,3282	196,0152	10-04-23	21.991.772,97	3.233
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4006	24,3976	10-04-23	94.073.571,90	3.825
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4339	12,4324	10-04-23	111.394.930,44	3.471
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2297	7,2721	10-04-23	15.868.717,81	1.196
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0352	24,0548	10-04-23	82.193.216,42	4.071
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4593	6,4673	10-04-23	13.004.471,11	1.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1038	17,1004	10-04-23	236.599.839,01	8.384
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.370,4655	1.370,2739	10-04-23	16.180.749,09	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6091	31,6416	10-04-23	951.099.332,61	60.853
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9755	11,9775	10-04-23	35.404.394,24	1.272
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0081	10,0103	10-04-23	1.589.936.392,56	40.670
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7029	9,7037	10-04-23	988.417.389,41	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1298	10,1280	10-04-23	1.258.201.781,70	34.224
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8654	9,8594	10-04-23	279.992.118,64	10.377
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9310	9,9263	10-04-23	76.085.401,28	1.981
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3798	10,3806	10-04-23	8.785.849,63	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2923	10,2933	10-04-23	124.611.498,50	3.850
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9300	11,9322	10-04-23	57.392.707,31	2.331
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0240	10,0243	10-04-23	692.410.850,52	16.470
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3421	79,7645	10-04-23	56.755.691,23	2.480
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,5519	1.809,2625	10-04-23	95.794.334,52	2.679
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,2049	1.857,9783	10-04-23	820.449.027,47	22.298
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6195	180,4959	10-04-23	28.912.533,25	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5809	11,5806	10-04-23	29.005.342,48	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7858	16,7887	10-04-23	10.563.986,39	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2665	10,2675	10-04-23	15.048.598,17	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9677	06-04-23	854.728.060,54	21.964
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7367	9,7300	06-04-23	637.736.224,95	16.997
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1239	15,1141	06-04-23	249.794.437,92	9.429
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5987	13,5863	06-04-23	54.533.112,86	2.697
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9540	14,9535	06-04-23	12.238.531,13	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5346	6,5354	10-04-23	48.317.222,28	1.873
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8650	10,8565	10-04-23	31.292.087,78	840
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8802	8,8946	06-04-23	20.629.394,30	1.363
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8542	8,8647	06-04-23	29.458.191,31	1.418
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9417	9,9398	10-04-23	377.681.285,28	17.184
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1044	127,1225	10-04-23	693.379.705,76	18.656
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5416	9,5472	06-04-23	186.316.499,20	16.020
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9382	9,9400	06-04-23	7.764.161,81	972
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9677	10,9837	06-04-23	34.133.927,04	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0529	10,0540	10-04-23	264.638.388,49	20.233
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3017	115,3141	10-04-23	18.289.453,39	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8389	9,8378	10-04-23	95.647.266,14	6.479
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,3673	1.413,3802	10-04-23	273.202.173,26	6.635
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7743	9,7751	10-04-23	88.438.141,64	5.002
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7140	9,7147	10-04-23	237.565.694,01	11.114
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7439	9,7447	10-04-23	97.228.164,93	5.075
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2132	11,2141	10-04-23	155.523.961,17	7.699
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7015	11,7025	10-04-23	96.974.969,25	4.743
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,2497	881,8932	06-04-23	2.064.743.057,62	75.095
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,9121	908,5962	06-04-23	20.674.659,47	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0946	10,1058	06-04-23	372.802.288,65	16.304
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4002	8,4241	06-04-23	76.360.741,09	4.677
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3246	23,4418	10-04-23	570.748.524,34	32.115
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1738	24,2981	10-04-23	72.589.700,36	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3927	7,3810	06-04-23	63.356.753,48	5.376
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2342	9,2344	06-04-23	114.686.108,14	6.353
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2456	9,2462	10-04-23	227.554.634,95	6.369
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1608	12,1619	10-04-23	548.725.114,26	14.607
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3893	10,3902	10-04-23	95.386.307,17	3.422
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3110	10,3119	10-04-23	862.338.873,65	22.226
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9860	06-04-23	144.043.148,34	9.843

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 OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2299	10,2437	06-04-23	28.071.652,07	3.232
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0441	10,0469	10-04-23	131.570.401,36	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7521	9,7603	06-04-23	175.965.480,07	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2527	10,2722	06-04-23	98.219.605,19	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2490	10,2628	06-04-23	272.718.911,51	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0023	10,0015	10-04-23	127.870.478,71	4.759
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4410	10,4401	10-04-23	99.817.491,88	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0684	10,0682	10-04-23	48.129.415,91	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7923	10,7793	10-04-23	148.872.535,02	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8498	10,8557	10-04-23	217.269.866,45	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,2600	877,3243	10-04-23	940.815.887,08	25.586
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9304	2,9310	06-04-23	50.259.623,26	3.554
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3247	19,3775	10-04-23	127.522.079,95	7.435
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8038	31,0608	10-04-23	231.102.391,22	8.212
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1293	34,4209	10-04-23	275.986.466,33	21.055
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5048	6,4998	10-04-23	20.462.423,46	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5196	6,5235	10-04-23	36.604.203,49	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6356	9,6346	06-04-23	1.330.961.268,99	52.061
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6109	9,6403	06-04-23	12.315.301,88	588
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1275	9,1436	06-04-23	1.386.049.593,52	52.066
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9242	9,9241	06-04-23	10.935.655,43	588
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0202	10,0408	06-04-23	10.329.387,03	588
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8447	13,8630	06-04-23	1.013.468.740,47	52.066
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4604	16,4919	06-04-23	9.566.262,79	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,7683	765,9070	06-04-23	27.960.207,42	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3920	10,3997	06-04-23	6.929.998.342,38	216.315
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0342	13,0531	06-04-23	994.210.035,64	41.455
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4368	12,4464	06-04-23	8.617.733.604,83	263.888
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1074	11,1019	06-04-23	13.707.149,58	1.038
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,2649	111,5336	11-04-23	8.932.991,29	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4696	111,2894	11-04-23	49.160.987,22	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7133	11,6923	11-04-23	7.442.609,94	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,8653	219,8428	11-04-23	1.351.038.786,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,5403	65,3802	11-04-23	141.221.961,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0072	15,0091	11-04-23	62.652.681,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0191	13,0235	11-04-23	50.888.402,87	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9725	14,9692	11-04-23	126.558.562,87	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4446	14,4455	11-04-23	30.015.384,51	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,4669	253,0175	11-04-23	132.964.693,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,4768	48,7368	11-04-23	1.148.056.375,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7576	11,2306	11-04-23	13.586.586,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7655	10,7889	11-04-23	31.726.035,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5407	31,6179	11-04-23	46.813.883,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2590	10,2381	11-04-23	111.574.277,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4453	15,3589	11-04-23	45.124.843,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7145	11,6773	11-04-23	160.197.628,43	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,8582	204,7092	11-04-23	296.108.105,07	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.152,0711	1.168,4627	11-04-23	3.828.030,12	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.211,9923	1.229,2450	11-04-23	1.229.012,86	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,5689	97,7972	11-04-23	8.074.772,21	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,6027	96,8055	11-04-23	358.597,69	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,0622	97,2775	11-04-23	3.883.994,88	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3216	10,3211	11-04-23	22.028.723,17	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2984	6,3102	10-04-23	179.707.786,61	2.142
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5947	8,6104	10-04-23	205.147.247,98	1.248
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8097	9,8279	10-04-23	95.333.619,67	103
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.	7,2405	7,2411	10-04-23	83.168.275,59	8.493
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8184	5,8193	10-04-23	510.107.681,18	4.502
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0113	29,0140	10-04-23	382.724.943,28	36.730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7976	5,7985	10-04-23	43.982.885,75	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2497	29,2529	10-04-23	347.066.123,28	4.268
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5653	29,5690	10-04-23	114.966.716,01	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5045	15,5555	06-04-23	85.951.139,49	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5064	10,5656	10-04-23	66.493.763,22	3.212
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,4887	172,4728	10-04-23	1.563.004,76	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,4197	146,2639	10-04-23	920,00	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.	8,0652	8,0689	10-04-23	6.140.240,60	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9782	7,9808	10-04-23	91.484.958,41	10.538
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0718	9,0756	10-04-23	1.507,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4013	12,4060	10-04-23	36.740.548,41	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0435	13,0489	10-04-23	12.661.308,51	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8794	6,8795	10-04-23	3.146.937,49	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2293	6,2290	10-04-23	34.466.325,49	2.340
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7645	6,7643	10-04-23	11.374.469,46	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,4442	11,4431	10-04-23	23.142.424,09	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7274	43,7198	10-04-23	72.423.846,49	7.555
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8434	7,8431	10-04-23	4.661.894,48	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8907	10,8894	10-04-23	37.608.314,94	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0081	125,0029	10-04-23	5.707.351,24	787
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3094	9,3077	10-04-23	61.789.744,63	6.746
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0427	7,0442	10-04-23	28.051.437,65	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7295	7,7316	10-04-23	17.028.922,09	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1681	8,1706	10-04-23	2.812.403,02	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7463	6,7487	10-04-23	3.828.481,36	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2513	23,2382	06-04-23	26.868.828,72	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2523	25,2387	06-04-23	2.987.830,32	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4032	5,4050	10-04-23	83.470.614,72	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3869	5,3888	10-04-23	7.810.801,87	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2865	5,2879	10-04-23	19.321.225,12	404
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3360	5,3377	10-04-23	44.642.618,61	248
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1188	12,1514	10-04-23	30.525.962,57	338
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6128	28,6870	10-04-23	616.771.528,60	31.752
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6895	6,6925	06-04-23	1.173.849,21	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2341	6,2367	06-04-23	321.107.304,41	17.910
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3321	6,3349	06-04-23	293.189.733,87	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9184	7,9232	06-04-23	658.237.012,72	39.281
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1467	8,1517	06-04-23	502.890.063,84	6.460
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1956	8,2019	06-04-23	79.465.536,76	5.767
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4312	8,4378	06-04-23	47.622.908,70	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4141	8,4220	06-04-23	19.801.155,16	1.822
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6568	8,6650	06-04-23	11.453.147,46	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9353	6,9351	06-04-23	469.777.136,75	23.948
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1353	7,1351	06-04-23	296.612.135,61	3.711
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9632	5,9641	10-04-23	966.663,63	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9586	5,9593	10-04-23	2.067.056.622,89	43.701
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5466	7,5471	10-04-23	22.930.613,03	875
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8517	5,8583	06-04-23	7.694.480,74	13

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 ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4772	5,4833	06-04-23	4.660.686,34	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7027	5,7090	06-04-23	982,64	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3875	5,3934	06-04-23	9.297.529,63	184
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3603	13,3520	06-04-23	485.704.925,26	40.735
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3103	14,3015	06-04-23	42.803.086,99	236
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4618	8,4625	10-04-23	7.722.681,21	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8676	5,8682	10-04-23	16.800.164,49	737
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5178	90,5326	10-04-23	914,38	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,7586	156,7782	10-04-23	21.258.571,07	1.547
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5815	126,4247	06-04-23	1.161.618,12	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.238,9496	2.235,8787	06-04-23	91.463.119,32	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4402	104,4464	10-04-23	39.519.636,40	2.055
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3236	118,3431	10-04-23	152.703.403,36	7.154
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6542	101,6842	10-04-23	124.705.383,22	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0637	107,1223	10-04-23	32.384.586,84	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2057	107,2918	10-04-23	46.841.286,96	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9580	103,9785	10-04-23	62.330.670,03	2.255
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3609	96,3720	10-04-23	97.753.327,75	3.317
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1137	10,1145	10-04-23	28.012.986,29	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5365	9,5382	06-04-23	28.390.862,16	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1847	6,1857	06-04-23	38.904.799,30	1.096
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3595	11,3691	06-04-23	26.050.974,56	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5956	7,6018	06-04-23	21.389.037,68	791
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5812	11,5909	06-04-23	106.257.727,23	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9912	10,0024	06-04-23	61.511.967,15	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6446	11,6577	06-04-23	48.621.192,40	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3264	7,3344	06-04-23	28.934.123,02	898
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4337	10,4361	10-04-23	8.949.470,11	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8834	5,8841	10-04-23	3.926.040,06	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9255	5,9274	10-04-23	68.544.382,56	1.002
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0487	7,0507	10-04-23	237.997.579,85	1.705
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0804	7,0826	10-04-23	34.871.803,21	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3196	7,2855	10-04-23	500.398.671,26	384.485
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4192	5,4197	10-04-23	6.025.521.442,06	384.006
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9182	8,9734	10-04-23	6.185.022.424,61	384.193
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8120	5,8225	10-04-23	2.723.496.475,12	384.229
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8093	5,8106	10-04-23	3.061.009.445,42	383.994
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4651	5,4656	10-04-23	3.885.483.788,68	384.008
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2118	7,2115	10-04-23	268.682.383,17	244.268
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0116	7,0143	10-04-23	1.902.673.821,27	384.140
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6501	5,6508	10-04-23	3.566.092.564,04	383.947
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9057	5,9255	10-04-23	1.558.392.732,09	385.403
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1755	6,1757	06-04-23	63.889.928,07	3.241
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2270	99,1495	06-04-23	1.295.976,89	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3225	11,3134	06-04-23	337.821.877,56	18.860
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8307	7,8322	10-04-23	1.022.670.016,58	6.587
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6442	7,6451	10-04-23	1.407.062.455,53	97.953
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9270	7,9285	10-04-23	172.001.486,45	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7195	7,7206	10-04-23	1.816.389.316,93	18.457
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7874	7,7888	10-04-23	741.225.113,98	1.809
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2979	9,3155	10-04-23	210.063.130,34	1.513

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7680	26,8159	10-04-23	334.958.446,13	23.325
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2103	10,2287	10-04-23	251.367.104,03	3.292
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5403	10,5598	10-04-23	29.470.234,42	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9953	12,9798	06-04-23	155.782.659,98	15.341
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6363	6,6383	10-04-23	284.075,75	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3453	5,3468	10-04-23	30.259.906,82	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9768	7,9769	10-04-23	27.483.373,86	1.827
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9722	5,9730	10-04-23	2.713.122,64	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6866	5,6880	10-04-23	2.646.418,14	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9872	5,9889	10-04-23	2.699.487,96	13
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6339	5,6352	10-04-23	3.607.107,07	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3391	5,3395	10-04-23	133.277,87	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2336	101,2489	10-04-23	63.544.709,15	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5737	7,5745	10-04-23	16.919.138,02	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8039	5,8047	10-04-23	20.936.773,24	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4519	,4545	10-04-23	31.497.787,75	2.414
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5929	6,6316	10-04-23	53.331.636,74	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8504	5,8515	10-04-23	1.775.686,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8382	5,8393	10-04-23	19.814.589,84	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2528	6,2541	10-04-23	473,77	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8573	5,8597	10-04-23	166.588.391,47	2.402
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7300	6,7328	10-04-23	6.283.786,79	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9313	5,9336	10-04-23	7.590.828,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8015	5,8036	10-04-23	13.946.679,90	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3670	6,3686	10-04-23	7.456.193,06	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4933	6,4955	10-04-23	3.541.104,54	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2106	6,2088	10-04-23	423.429.973,21	14.610
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9347	5,9357	10-04-23	316.010.769,06	13.924
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6795	8,6825	10-04-23	136.895.662,32	3.584
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5592	11,5473	06-04-23	481.044.107,57	37.920
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9668	11,9546	06-04-23	440.479.773,29	6.985
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2539	5,2545	10-04-23	2.321.809,11	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1899	5,1901	10-04-23	2.663.941,76	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2080	5,2084	10-04-23	2.851.555,31	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2220	5,2224	10-04-23	9.692.238,36	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7876	5,7888	10-04-23	109.627.695,76	93.765
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2916	6,3171	10-04-23	191.360.859,78	99.805
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2604	7,2906	10-04-23	98.221.953,80	99.780
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3045	6,3047	10-04-23	78.120.430,69	106.911
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4186	5,4190	10-04-23	364.645.082,56	106.859
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8138	5,8503	10-04-23	136.849.656,00	99.824
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5470	5,5477	10-04-23	919.936.707,04	106.290
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3964	5,3970	10-04-23	249.964.514,17	106.891
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4752	5,4991	10-04-23	563.225.591,36	84.452
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1950	8,1955	10-04-23	393.479.016,78	106.907
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9921	6,9537	10-04-23	72.627.802,39	99.925
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9359	9,9991	10-04-23	743.019.987,31	106.917
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4230	6,4240	10-04-23	59.733.063,73	2.551

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 VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5418	6,5429	10-04-23	15.207.657,23	835
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6453	6,6464	10-04-23	44.749.705,89	1.891
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0750	7,0764	10-04-23	58.436.472,42	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0017	9,0028	10-04-23	9.593.408,66	919
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3795	6,3815	10-04-23	89.265.145,15	7.580
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.	5,5151	5,5155	06-04-23	383.513,92	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8789	5,8796	06-04-23	39.745.585,48	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9704	5,9714	10-04-23	15.838.701,56	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9620	5,9629	10-04-23	1.986.767.085,77	47.587
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7451	5,7458	10-04-23	435.600.666,64	12.683
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5853	5,5859	10-04-23	399.401.945,13	11.494
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7180	5,7220	06-04-23	875.264,18	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6655	5,6694	06-04-23	3.064.319,15	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6390	5,6428	06-04-23	4.713.056,44	347
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6255	5,6309	06-04-23	94.962,17	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5713	5,5765	06-04-23	2.932.020,57	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5467	5,5518	06-04-23	656.659,67	139
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3518	97,3397	10-04-23	55.669.843,08	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1606	103,1796	10-04-23	40.540.138,83	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9513	100,9725	10-04-23	69.943.893,31	3.572
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2648	103,2825	10-04-23	28.786.052,42	1.597
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5756	108,5953	10-04-23	74.066.058,00	4.123
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,7929	111,7878	10-04-23	4.375.807,75	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,1633	123,1506	10-04-23	14.377.212,17	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,1086	407,0389	10-04-23	87.642.570,51	6.475
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2968	15,3598	06-04-23	10.176.771,60	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8242	6,8270	10-04-23	8.885.691,74	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9497	8,9525	10-04-23	103.851.912,29	4.951
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7799	6,7823	10-04-23	32.343.195,60	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3918	8,3864	06-04-23	28.602,63	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8935	5,8903	10-04-23	6.469.658,82	660
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1575	6,1547	10-04-23	12.661.537,34	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7377	7,7414	10-04-23	21.972.767,71	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2287	8,2333	10-04-23	4.666.375,27	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8125	14,8319	10-04-23	21.466.463,64	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1079	16,1302	10-04-23	10.430.538,73	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4480	14,4965	10-04-23	18.910.552,16	1.685
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4038	15,4566	10-04-23	20.256.810,12	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4427	114,6731	10-04-23	168.016.550,24	8.287
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,5067	122,7630	10-04-23	23.795.205,28	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,9672	867,0438	10-04-23	54.709.711,56	1.183
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,4645	878,5638	10-04-23	1.514.958,67	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6211	101,6410	10-04-23	28.605.067,25	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3495	106,3788	10-04-23	21.151.009,56	2.009
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4302	9,4486	10-04-23	114.639.959,44	5.043
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1898	10,2104	10-04-23	38.106.786,18	2.810
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3782	10,3868	10-04-23	15.292.727,34	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8778	10,8885	10-04-23	8.441.052,31	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,6691	651,9505	10-04-23	52.369.986,63	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,5708	670,8963	10-04-23	41.269.123,88	2.596
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9734	12,9800	10-04-23	11.908.546,89	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6140	13,6220	10-04-23	8.264.989,14	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8487	6,8507	10-04-23	53.330.470,55	2.995
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0285	7,0311	10-04-23	16.288.492,42	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7331	103,7443	10-04-23	32.028.127,59	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,5314	100,5507	10-04-23	28.510.769,65	594
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8241	11,8339	10-04-23	99.238.166,47	5.165
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3630	12,3743	10-04-23	36.671.183,81	2.011
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0126	6,0130	11-04-23	264.033.814,61	6.765
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9548	12,9073	11-04-23	7.643.940,93	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4946	6,4894	11-04-23	19.543.671,36	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1367	10,1230	11-04-23	24.116.608,71	1.498

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*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7189	5,7016	11-04-23	167.094.295,99	13.704
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8406	8,7985	11-04-23	95.549.753,38	5.548
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7163	6,7238	11-04-23	60.678.701,29	6.249
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2891	7,2711	11-04-23	704.623.098,57	20.207
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8753	5,8596	11-04-23	24.487.406,54	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5911	9,5696	11-04-23	35.076.735,93	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0673	8,1225	11-04-23	2.960.609,73	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4694	9,5217	11-04-23	34.135.304,48	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4121	13,5239	11-04-23	8.591.357,19	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3600	19,2723	11-04-23	9.753.853,37	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2075	9,2553	11-04-23	49.973.251,35	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6853	13,7153	11-04-23	2.875.934,74	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0636	6,0478	11-04-23	43.012.092,85	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7194	10,6914	11-04-23	47.703.606,65	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0131	6,0008	11-04-23	635.471.533,75	16.353
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9107	5,8847	11-04-23	97.352.464,71	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4831	7,4654	11-04-23	18.057.632,26	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9213	6,9461	11-04-23	82.462.345,10	8.432
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1559	8,2326	11-04-23	3.202.840,50	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8707	5,8478	11-04-23	47.374.447,03	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8693	10,8654	11-04-23	69.025.683,48	2.777
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3092	9,2729	11-04-23	24.684.495,62	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9248	5,9071	11-04-23	26.863.128,06	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6011	11,5399	11-04-23	243.344.515,85	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3229	7,2973	11-04-23	34.360.608,19	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6747	8,6460	11-04-23	34.000.950,87	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8907	11,8327	11-04-23	22.786.685,45	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3237	10,2599	11-04-23	12.269.723,68	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6938	6,6927	11-04-23	323.408.864,80	7.177
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0215	7,0435	11-04-23	288.473.059,38	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.933,0657	1.936,6546	11-04-23	224.045.465,26	2.615
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.476,9345	2.489,6506	11-04-23	198.004.909,10	1.508
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1534	108,4599	11-04-23	19.159.613,19	720
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4683	93,7329	11-04-23	3.094.461,43	227
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,1769	130,5453	11-04-23	2.112.541,64	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,0363	109,9898	11-04-23	33.494.577,13	1.274
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,4746	107,4515	11-04-23	3.800.946,23	292
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,9131	127,6963	11-04-23	1.655.100,24	128
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,2266	114,8413	11-04-23	431.170.609,47	5.372
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,7773	100,3135	11-04-23	79.300.513,67	1.939
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,9283	155,7598	11-04-23	68.586.501,27	1.173
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4917	104,4786	11-04-23	24.147.111,53	528
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,7666	113,9636	11-04-23	659.490.121,41	8.975
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,8272	103,0046	11-04-23	71.149.660,45	2.255
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,3458	151,6058	11-04-23	30.142.413,21	1.184
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2173	155,2620	11-04-23	3.921.170,93	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5129	147,5845	11-04-23	517.760,01	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9529	12,9501	11-04-23	151.531.343,16	611
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9184	12,9154	11-04-23	90.121.892,81	433
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9850	7,9849	06-04-23	2.232.855,39	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6448	11,6427	06-04-23	3.537.562,89	15
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	19,4931	19,4945	06-04-23	3.929.046,33	29
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0138	11,0121	06-04-23	4.255.481,66	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,2065	1.163,7708	11-04-23	26.248.727,16	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,6136	1.181,1067	11-04-23	39.440.737,60	73
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.156,4817	1.155,9301	11-04-23	124.944.913,70	728
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1665	8,2123	11-04-23	13.628.006,06	77
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0523	8,0967	11-04-23	6.744.564,45	54
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	9,4100	9,4229	06-04-23	2.112.484,80	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1858	11,1979	11-04-23	52.055.680,32	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2655	12,2983	06-04-23	4.292.848,78	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9991	11,0282	06-04-23	2.859.791,13	82
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4642	12,4838	06-04-23	47.341.055,25	37

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 PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4793	12,4990	06-04-23	7.962.543,27	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1716	9,1969	06-04-23	13.923.926,99	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0347	9,0595	06-04-23	17.459.181,91	54
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	970,0660	969,6802	11-04-23	122.498.462,01	600
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,6597	952,2287	11-04-23	55.644.412,59	301
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9557	9,9641	06-04-23	68.275.797,05	80
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.	10,2266	10,2620	06-04-23	16.865.398,25	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2782	06-04-23	204.236.171,57	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5794	10,5835	06-04-23	13.124.819,62	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3281	13,3382	06-04-23	82.061.464,57	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9605	13,9712	06-04-23	126.198.821,51	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8980	10,9044	06-04-23	171.147.885,82	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,2466	06-04-23	17.127.806,56	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0109	11-04-23	40.744.454,76	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8655	6,8672	06-04-23	104.559.272,19	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,7923	168,9556	11-04-23	5.408.431,39	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,4276	110,5316	11-04-23	471.037,46	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4786	9,4614	11-04-23	18.940.604,20	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5338	22,4929	11-04-23	334.754.246,03	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1610	14,1350	11-04-23	481.481,44	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2191	10,2147	11-04-23	32.970.388,46	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5083	145,4490	11-04-23	47.847.500,76	139
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8919	11,8820	11-04-23	1.010.591,47	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9237	10,9139	11-04-23	30.602,72	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3581	12,3478	11-04-23	27.996.134,39	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0945	11,0846	11-04-23	42.186.773,06	95
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0293	11,0257	11-04-23	41.157.042,04	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5544	15,5492	11-04-23	67.374.796,12	399
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8817	11,8772	11-04-23	19.907.734,50	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,5321	250,4981	11-04-23	206.782.976,66	1.345
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7131	104,6981	11-04-23	414.116.266,19	355
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4335	11,4343	11-04-23	7.438.371,35	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5788	16,6317	11-04-23	7.248.245,92	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2012	11,2335	11-04-23	39.251.273,64	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.	9,8634	9,9013	11-04-23	3.784.978,62	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9589	9,9975	11-04-23	5.415.628,25	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5635	10,6091	11-04-23	35.076.367,35	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6253	19,9190	11-04-23	31.562.982,06	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3493	17,5544	11-04-23	85.757.134,60	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1095	18,2821	11-04-23	9.635.263,99	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8615	12,8572	11-04-23	13.497.320,57	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5554	13,6326	11-04-23	6.077.410,54	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2584	8,3126	11-04-23	622.397,35	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7680	9,7575	11-04-23	4.975.975,03	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6358	9,9343	11-04-23	3.535.694,87	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6164	10,7237	11-04-23	2.602.122,65	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7824	10,7623	11-04-23	1.440.751,78	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2439	11,1139	11-04-23	4.636.538,90	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8389	26,9169	11-04-23	20.378.593,15	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6809	11,7110	11-04-23	23.042.862,18	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6084	12,6087	11-04-23	11.879.625,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2696	26,2610	11-04-23	194.545.825,58	847
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0961	26,0864	11-04-23	75.978.572,94	1.235
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9158	1,9166	06-04-23	132.762.476,20	357

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8844	1,8852	06-04-23	58.629.058,62	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4166	10,4185	11-04-23	35.882.601,54	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3611	10,3628	11-04-23	24.442.631,24	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5864	19,6257	11-04-23	28.129.794,91	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8964	16,8844	06-04-23	70.780.793,05	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7571	16,7446	06-04-23	4.340.568,53	125
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8143	68,8384	11-04-23	56.002.857,41	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,8725	62,8837	11-04-23	52.585.923,66	759
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,9840	72,0092	11-04-23	89.464.734,91	892
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.	9,5997	9,6083	11-04-23	9.875.591,84	264
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	22,2873	22,2568	11-04-23	57.394.147,65	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2338	8,2132	11-04-23	28.486.256,73	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,9150	66,5050	11-04-23	169.832.831,96	591
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6258	11-04-23	24.503.963,16	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0394	8,0745	11-04-23	67.937.974,49	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3701	9,3513	11-04-23	78.618.280,05	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4699	13,4355	11-04-23	143.070.118,30	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9762	9,9579	11-04-23	168.969.536,55	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2890	10,3202	05-04-23	51.742.261,01	53
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5685	10,5779	11-04-23	88.135.648,75	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6833	10,6930	11-04-23	12.468.251,23	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7074	10,7174	11-04-23	54.882.309,95	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0152	10,0224	05-04-23	45.608.453,57	42
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0831	10,0279	05-04-23	3.604.446,35	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3775	10,3739	05-04-23	49.837.082,40	55
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1488	10,1271	05-04-23	55.203.301,34	54
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,5673	936,9825	11-04-23	408.927.060,71	1.222
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2934	15,3727	11-04-23	12.475.651,15	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9525	20,9535	05-04-23	329.752.447,10	3.114
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2697	10,2720	05-04-23	45.170.656,24	959
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5918	13,6762	11-04-23	5.341.944,11	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4983	13,5021	05-04-23	87.739.768,94	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9418	13,9457	05-04-23	217.024,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1084	15,1276	11-04-23	323.257.980,82	2.722
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4169	19,3946	05-04-23	155.844.863,78	1.466
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7565	19,7340	05-04-23	39.544.519,93	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6880	19,6655	05-04-23	606.759.779,93	2.380
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9666	19,9439	05-04-23	102.870.894,67	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3031	8,3195	05-04-23	38.258.280,77	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4305	8,4472	05-04-23	533.960.235,99	1.208
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7052	15,6715	11-04-23	281.868.780,69	1.878
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6780	10,6527	11-04-23	14.205.698,58	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0906	11,0649	11-04-23	353.418.290,76	879
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4371	11,5724	11-04-23	25.721.639,81	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1665	12,3100	11-04-23	738,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2355	20,2610	11-04-23	61.579.393,80	820
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1528	25,0469	05-04-23	221.828.153,44	2.585
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0318	24,9491	05-04-23	200.178.711,79	2.508
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2348	9,2236	06-04-23	1.511.073,06	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7150	9,7240	11-04-23	1.672.820,13	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0848	12,0725	11-04-23	3.286.898,79	215
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0478	10,0564	11-04-23	2.049.189,55	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4512	11,6025	11-04-23	2.495.079,22	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9521	9,9487	11-04-23	59.692,44	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8081	10,8619	11-04-23	3.800.075,65	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3199	10,3894	11-04-23	758.442,98	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1682	10,3061	11-04-23	5.602.027,49	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1367	11,2873	11-04-23	7.102.404,72	455
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5827	27,6188	11-04-23	15.469.212,92	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0072	9,0155	06-04-23	23.986.946,22	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0623	12,0487	11-04-23	25.668.475,36	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2892	11,2774	11-04-23	24.980.564,31	133
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4940	9,4903	11-04-23	251.427,65	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,1248	1.517,6175	11-04-23	6.844.311,59	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8497	9,7166	11-04-23	3.164.786,29	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7466	11,8207	11-04-23	5.734.097,06	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9469	150,8449	11-04-23	10.280.878,92	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,4240	82,5153	10-04-23	30.742.468,94	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,9983	112,7787	11-04-23	30.259.866,97	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1303	10,1927	11-04-23	3.677.805,76	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8324	9,8342	11-04-23	19.058.048,52	5.338
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,5633	704,7599	11-04-23	19.099.855,32	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3904	8,3879	11-04-23	1.516.331,97	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8494	8,8473	11-04-23	1.559.644,17	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2538	701,4205	11-04-23	37.254.917,82	1.364
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4751	19,4655	11-04-23	5.079.989,77	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9021	22,8397	11-04-23	11.238.319,43	81
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	21,8002	21,7394	11-04-23	7.529.715,46	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0096	10,0118	11-04-23	1.296.814,85	38
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9201	8,9227	11-04-23	331.763,29	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0100	10,0122	11-04-23	4.004,89	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9492	27,9352	11-04-23	8.951.541,49	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2253	25,2079	11-04-23	6.765.283,91	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9592	9,9620	11-04-23	3.401.545,74	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9926	9,9958	11-04-23	6.752.827,05	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2684	48,0370	11-04-23	30.167.796,78	539
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.	9,9583	9,9424	11-04-23	656.963,22	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6895	10,7311	11-04-23	3.459.086,44	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	344,1174	343,2887	11-04-23	6.742.694,96	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	347,8136	346,9807	11-04-23	4.656.911,91	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	11-04-23	307.375.692,26	6.682
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,8302	298,7416	11-04-23	22.770.507,22	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1814	287,3732	11-04-23	31.305.970,69	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9726	302,0836	11-04-23	45.116.501,13	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,5062	289,8395	11-04-23	60.971.873,93	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,4666	273,2139	11-04-23	27.166.789,01	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,5572	276,7437	11-04-23	58.365.954,30	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,3402	293,2499	11-04-23	43.281.237,16	1.166
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.111,0366	7.102,7747	11-04-23	500.072,12	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.992,6207	6.984,4199	11-04-23	58.092.897,25	539
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,3075	284,3684	11-04-23	24.062.362,60	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,1598	710,6696	11-04-23	40.869.345,48	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,2088	1.043,7896	11-04-23	13.400.470,90	612
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,7199	1.078,2448	11-04-23	68.420,89	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6664	482,1243	11-04-23	7.739.790,62	495
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,6133	498,0313	11-04-23	24.862.810,73	4.862
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0353	634,8225	11-04-23	4.965.376,00	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,5075	627,2889	11-04-23	145.459.243,13	4.514
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,3029	769,2069	10-04-23	10.635.917,62	2.558

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 EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,4963	715,0553	10-04-23	10.291.946,47	1.495
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	815,8245	811,4027	11-04-23	2.030.687,93	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	815,1408	810,6827	11-04-23	10.530.141,62	861
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,8176	730,1502	11-04-23	20.485.202,39	2.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,6891	678,6830	11-04-23	34.496.250,18	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9924	306,3135	11-04-23	28.143.435,86	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5992	318,4622	11-04-23	76.344.998,30	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,9801	515,9435	10-04-23	12.454.504,25	1.372
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,4840	554,6265	10-04-23	5.956.407,90	2.134
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	291,8968	290,5904	11-04-23	67.487.975,50	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,1973	287,2404	11-04-23	26.142.945,37	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,7732	298,9939	11-04-23	19.073.211,03	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,1591	297,9794	11-04-23	66.536.547,19	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,0285	320,6385	11-04-23	29.188.295,49	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	11-04-23	2.003.469,83	44
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,6544	268,7721	11-04-23	13.330.865,28	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5793	277,1464	11-04-23	12.987.133,38	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	304,7134	305,8133	11-04-23	8.886.611,27	3.357
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,1968	301,2669	11-04-23	3.273.549,54	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,6863	745,2005	11-04-23	356.596.421,68	14.496
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,5539	690,8341	11-04-23	179.498.182,51	7.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,5328	818,3137	11-04-23	240.833.098,08	11.610
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,7271	780,9989	11-04-23	233.359.467,39	8.528
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,1287	891,7031	11-04-23	494.677.630,98	19.099
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.309,6226	1.306,1039	11-04-23	63.392.860,76	3.067
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,4365	324,7157	10-04-23	16.427.798,43	1.245
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,0516	316,8492	11-04-23	28.551.330,07	1.077
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,7322	288,5930	11-04-23	411.039.067,61	9.537
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2957	298,5722	11-04-23	369.051.971,90	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7443	298,3454	11-04-23	504.183.567,26	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,1409	291,1853	11-04-23	339.904.035,35	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,4424	1.219,0149	11-04-23	26.469.510,42	5.437
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8954	1.191,4818	11-04-23	130.008.661,24	6.144
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,6542	1.171,2177	11-04-23	17.258.144,93	1.108
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,5735	1.219,9858	11-04-23	52.632.011,31	4.085
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,8936	841,8789	11-04-23	2.705.556,20	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,8679	802,0169	11-04-23	7.974.616,06	396
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,3686	557,1127	11-04-23	26.396.327,12	1.172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	900,3264	895,9315	11-04-23	24.964.437,45	5.861
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	836,9530	832,8265	11-04-23	89.505.143,57	5.611
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,0576	642,2132	11-04-23	1.035.941,82	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	600,5530	596,9499	11-04-23	28.564.065,04	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,9739	297,0528	10-04-23	11.934.584,11	1.895
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	747,6051	739,2141	11-04-23	200.890.515,01	18.689
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	804,2132	795,2260	11-04-23	1.973.571,65	22
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2551	11,2934	11-04-23	12.840.409,22	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1171	4,1312	11-04-23	5.344.893,71	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2975	17,3017	11-04-23	16.341.752,38	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3384	17,3406	11-04-23	1.897.922,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4306	7,4362	11-04-23	2.779.036,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3990	31,2848	11-04-23	26.260.220,50	1.640
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6347	15,7628	11-04-23	16.867.231,57	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2746	15,2892	11-04-23	12.455.293,01	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1252	11,1132	11-04-23	8.726.709,81	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2301	12,2480	11-04-23	56.228.186,47	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0234	1,0244	11-04-23	12.005.518,40	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0377	23,0531	11-04-23	6.916.283,66	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9532	27,1044	11-04-23	5.621.991,15	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9332	,9314	11-04-23	936.793,48	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9639	8,9764	11-04-23	3.979.104,76	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2508	22,2521	11-04-23	8.329.783,43	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0112	1,0144	06-04-23	18.250.861,80	56

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*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3815	12,3787	06-04-23	6.212.119,77	121
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0274	1,0342	06-04-23	1.864.545,40	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9986	1,0004	06-04-23	11.140,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0004	1,0022	06-04-23	2.703.615,22	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6534	18,6354	11-04-23	34.836.831,96	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4098	15,5788	11-04-23	29.519.191,80	693
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4722	10,4762	11-04-23	2.395.853,74	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,1265	103,3311	11-04-23	3.643.208,05	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7775	13,9386	11-04-23	10.755.708,18	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9483	,9613	06-04-23	6.630.290,49	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3199	1,3373	11-04-23	5.363.003,84	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0438	1,0368	11-04-23	7.782.664,32	116
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4269	4,4256	11-04-23	223.463.638,36	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2746	8,3074	11-04-23	68.864.905,68	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,8258	97,9109	11-04-23	71.557.411,99	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.315,3889	2.322,2227	11-04-23	288.692.104,94	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.759,9503	1.774,1587	11-04-23	18.824.393,99	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9489	,9483	10-04-23	53.431.151,01	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9532	,9526	10-04-23	2.142.883,55	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9687	,9676	10-04-23	24.748.911,07	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9775	,9765	10-04-23	553.260,93	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0056	1,0037	11-04-23	19.744.301,82	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,7927	772,4804	11-04-23	20.201.142,42	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,0688	784,8046	11-04-23	3.119,94	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5357	14,5359	11-04-23	52.421.083,23	1.512
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8484	14,8501	11-04-23	851.315,32	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2397	8,2389	10-04-23	3.707.802,58	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3811	8,3810	10-04-23	11.200.462,59	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0021	1,0107	11-04-23	5.509.948,57	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0098	1,0186	11-04-23	4.630.877,78	314
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8584	,8658	11-04-23	9.114.168,26	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2555	1,2479	10-04-23	20.600.055,57	824
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2853	1,2776	10-04-23	13.207.510,49	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,4387	1.790,8220	11-04-23	31.321.212,09	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.817,2040	1.814,6397	11-04-23	19.725.808,37	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.246,4820	1.246,6693	11-04-23	59.799.832,36	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.248,7882	1.248,9854	11-04-23	7.066.793,70	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7262	68,7611	11-04-23	7.814.021,99	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,8256	71,8731	11-04-23	682.037,97	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0575	5,0783	11-04-23	6.463.243,39	297
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3158	5,3385	11-04-23	8.859.785,76	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9552	,9664	11-04-23	16.709.336,67	461
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9718	,9834	11-04-23	1.724.047,78	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9603	,9623	11-04-23	6.840.143,02	172
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9767	,9788	11-04-23	1.728.359,87	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7339	10,7295	05-04-23	36.199.490,31	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8312	9,8423	05-04-23	42.268.177,04	283
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0793	11,0575	05-04-23	16.071.898,56	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4149	11,3728	05-04-23	24.320.752,94	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,8261	106,4809	11-04-23	1.456.160,17	99

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*
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1773	105,8718	11-04-23	1.965.019,26	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6487	13,6690	11-04-23	236.103,46	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3051	13,3246	11-04-23	1.625.456,66	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0934	13,1101	11-04-23	33.537.275,67	1.397
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1701	28,1943	10-04-23	7.754.298,23	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7539	13,7715	11-04-23	15.548.502,71	286
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4610	26,6810	11-04-23	63.309.853,52	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4308	12,4514	10-04-23	2.107.138,82	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4993	10,5129	10-04-23	12.613.857,69	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6537	6,6719	11-04-23	32.258.339,60	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7388	18,6687	11-04-23	6.700.602,76	464
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3411	105,4002	11-04-23	9.644.921,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3596	100,4138	11-04-23	391.050,26	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1946	12,2581	11-04-23	78.981.748,69	4.511
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9432	14,0163	11-04-23	62.295.938,35	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1201	13,1887	11-04-23	1.591.248,87	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9670	9,0102	10-04-23	1.970.264,92	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1051	9,1491	10-04-23	2.465.450,05	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.	9,0876	9,0881	11-04-23	127.397.244,45	11.157
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6896	11,7179	11-04-23	28.877.830,85	917
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1988	12,2286	11-04-23	10.198.207,32	350
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.	198,3551	199,1961	10-04-23	12.040.749,13	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9770	5,0207	11-04-23	26.706.134,53	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3885	16,3941	10-04-23	31.736.427,52	1.603
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5604	11,5658	10-04-23	1.930.367,17	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7900	11,7960	10-04-23	15.721.350,03	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.	11,6789	11,6845	10-04-23	4.964.140,49	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2586	9,2669	11-04-23	7.282.098,96	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8975	84,3621	11-04-23	22.083.563,57	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,9780	88,4688	11-04-23	3.922.844,10	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,3141	86,7942	11-04-23	1.349.325,10	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.	22,0239	21,9423	11-04-23	1.454.470,34	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6318	20,6324	10-04-23	10.811.856,31	285
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6973	10-04-23	43.748.514,27	1.188
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9068	9,9073	10-04-23	24.951.483,24	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,5312	108,5475	10-04-23	18.915.661,78	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8662	97,8810	10-04-23	576.279,47	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,8873	151,4464	11-04-23	45.916.633,78	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7608	126,2267	11-04-23	8.751.985,38	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8786	13,9010	11-04-23	35.564.831,05	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	10,0208	11-04-23	8.726.659,42	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	10,1344	11-04-23	895.194,77	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8823	7,9376	10-04-23	857.125,57	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0442	8,1009	10-04-23	6.845.712,63	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0247	9,0123	11-04-23	8.941.072,36	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,3996	11-04-23	592.016,22	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7016	11-04-23	25.308,02	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3182	13,3436	10-04-23	235.492,34	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8038	11,8138	11-04-23	12.197.016,77	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1893	9,1762	11-04-23	29.432.751,31	755
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,2956	79,7888	11-04-23	4.376.650,72	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6853	9,6848	11-04-23	290.545,59	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,1953	110,3985	11-04-23	7.721.319,21	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,7675	133,2261	11-04-23	80.339.582,22	2.428
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0051	5,9908	11-04-23	54.594.099,83	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8394	6,8348	11-04-23	327.610.063,48	8.678
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.	6,1932	6,1918	06-04-23	7.765.866,71	553
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7398	5,7340	11-04-23	108,43	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6986	5,6924	11-04-23	131.743.464,57	6.188
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.	5,3899	5,3875	11-04-23	178.914.981,00	5.250
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4157	5,4134	11-04-23	648.824.723,88	21.658
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4149	5,4127	11-04-23	131.451.875,70	578
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7329	5,7358	06-04-23	27.683.247,94	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5878	8,6056	11-04-23	81.940.092,04	4.972
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0734	9,0935	11-04-23	256.164.270,67	5.312
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7945	5,7729	11-04-23	59.153.452,05	1.926
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3628	25,4252	11-04-23	16.230.958,07	1.534
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9165	28,9914	11-04-23	1.846.897,08	510
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0171	9,0700	11-04-23	220.340.243,53	15.557
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7824	16,9452	11-04-23	27.986.837,94	2.831
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6783	18,8621	11-04-23	26.248.872,77	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5735	5,5597	11-04-23	790.575.526,46	21.986
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5721	5,5583	11-04-23	222.976.749,28	1.135
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5418	5,5279	11-04-23	511.794.335,84	17.043
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5045	5,4815	11-04-23	111.723.014,53	3.892
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5225	5,4997	11-04-23	466.893.454,06	13.909
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5218	5,4990	11-04-23	48.866.896,33	214
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8640	5,8606	11-04-23	95.326.813,73	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1626	5,1448	11-04-23	24.632.986,73	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1208	5,1028	11-04-23	13.104.876,67	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8374	5,8275	11-04-23	353.280.889,75	9.757
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6485	5,6527	06-04-23	13.820.926,60	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5883	5,5925	06-04-23	24.690.713,67	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1526	6,1455	11-04-23	11.789.262,71	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0320	6,0175	11-04-23	14.712.475,37	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1350	6,1135	11-04-23	13.879.258,04	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9631	5,9349	11-04-23	25.188.390,56	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8906	5,8627	11-04-23	45.876.380,64	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8122	5,7799	11-04-23	74.848.474,34	2.710
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6797	5,6481	11-04-23	34.959.933,23	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5168	5,4768	11-04-23	24.390.810,42	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.	6,9365	6,9320	11-04-23	538.587.988,39	23.464
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.	10,3034	10,2984	06-04-23	165.697.640,05	8.488
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7221	10,7172	06-04-23	139.757.252,85	21.199
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,0370	22,9218	11-04-23	43.544.981,84	2.965
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5563	7,5922	11-04-23	34.780.628,96	2.712
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8666	7,9049	11-04-23	69.161.492,33	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9979	14,0408	11-04-23	35.599.572,32	2.220
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6793	14,7265	11-04-23	152.137.166,60	5.435
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0663	17,0836	11-04-23	51.544.761,17	3.057
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0509	21,0751	11-04-23	61.809.940,05	8.129
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9587	23,8416	11-04-23	2.183,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4336	6,4323	06-04-23	36.186,56	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.	6,1181	6,1207	11-04-23	11.219.108,94	329
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1871	6,1899	11-04-23	31.220.918,50	2.969
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4809	9,5379	11-04-23	276.395.576,50	14.596
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.	6,7588	6,7350	11-04-23	62.637.063,71	3.520
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.	5,9350	5,9382	06-04-23	3.240.156,04	98

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 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.	6,0239	6,0231	11-04-23	30.822.765,28	130
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0297	6,0299	11-04-23	108.879.733,12	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1287	7,1271	06-04-23	1.088.542.904,62	12.924
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6999	6,6983	06-04-23	1.037.751.933,11	38.279
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5702	7,5705	11-04-23	113.530.296,13	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5722	7,5725	11-04-23	532.008.477,16	16.560
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5124	7,5125	11-04-23	197.243.808,71	6.166
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.	7,2490	7,2525	11-04-23	16.412.035,71	1.051
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7921	7,7964	11-04-23	208.079.494,23	13.177
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9225	12,8957	06-04-23	18.074.589,08	2.151
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5160	13,4883	06-04-23	36.028.116,12	6.050
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0405	6,0385	11-04-23	824.398.951,69	22.504
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0449	6,0431	11-04-23	327.765.916,48	1.520
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0434	6,0298	11-04-23	177.065.629,28	4.953
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0477	6,0342	11-04-23	67.701.585,82	329
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0452	6,0410	11-04-23	688.430.813,70	17.846
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0483	6,0444	11-04-23	15.325,66	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0469	6,0429	11-04-23	245.380.127,94	1.144
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.	7,3612	7,3796	06-04-23	12.086.825,87	746
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7145	7,7341	06-04-23	11.936,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7492	3,7801	11-04-23	14.444.985,34	1.462
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1884	5,2318	11-04-23	1.533,23	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.	5,6989	5,6709	11-04-23	11.623.740,59	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9399	5,9447	06-04-23	1.200.323.915,24	29.394
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.	6,8180	6,8064	11-04-23	1.047.213.063,73	28.712
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2795	7,2538	11-04-23	57.566.385,91	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9883	8,9974	11-04-23	390.406.670,54	27.055
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4931	8,5004	11-04-23	119.787.789,00	9.401
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3181	6,3205	11-04-23	11.442.314,65	794
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6441	6,6475	11-04-23	134.893.459,46	5.064
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7608	9,7300	11-04-23	72.737.148,22	5.178
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9152	9,8846	11-04-23	293.077.320,65	14.597
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.	6,7770	6,8032	11-04-23	8.609.840,71	1.030
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1411	7,1696	11-04-23	1.774.757,14	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.	7,2135	7,1880	11-04-23	58.582.183,36	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1274	6,1222	11-04-23	70.471.079,91	2.630
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6934	5,6675	11-04-23	52.184.787,89	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7606	5,7346	11-04-23	599.613,40	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3732	5,3382	11-04-23	22,87	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3415	5,3087	11-04-23	9.056.996,34	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4612	7,4387	11-04-23	634.770.058,21	22.378
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3122	7,2898	11-04-23	73.769.762,33	3.490
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.	8,5244	8,5180	11-04-23	39.728.351,65	268
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4738	8,4670	11-04-23	127.284.217,61	8.778
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2888	8,2824	11-04-23	27.674.966,03	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8167	8,8105	11-04-23	938.182.915,91	6.240
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.	6,8632	6,8518	11-04-23	510.485.731,94	13.878

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9048	7,9198	11-04-23	679.269.812,89	33.809
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.	6,0157	6,0034	11-04-23	133.276.885,03	3.641
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0186	6,0064	11-04-23	9.993,22	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0176	6,0054	11-04-23	45.283.807,82	216
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1666	15,1963	11-04-23	116.790.019,32	7.036
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0969	17,1327	11-04-23	411.534.507,02	21.042
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0776	6,0809	06-04-23	344.279.692,32	2.521
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1316	12,1719	06-04-23	10.752,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9525	11,9888	11-04-23	15.692.853,99	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6098	12,6499	11-04-23	82.930.838,73	7.969
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9819	4,9562	11-04-23	100.660.576,70	6.769
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5731	5,5451	11-04-23	349.302.434,44	15.502
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	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*
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	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*
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	6,4685	6,4921	11-04-23	770.693,55	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9079	6,9337	11-04-23	20.765.059,76	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8013	23,8347	10-04-23	62.346.823,16	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1057	10,1000	11-04-23	6.472.058,07	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1455	12,1824	11-04-23	3.971.066,22	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0982	13,1642	11-04-23	4.526.281,30	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2382	11,2543	11-04-23	7.445.768,53	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8878	9,8912	11-04-23	63.533,06	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9416	10,9462	11-04-23	14.918.267,99	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2850	129,2189	11-04-23	4.917.631,14	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,4092	156,2284	11-04-23	1.411.181,68	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,7398	164,6310	11-04-23	341.667,87	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,7638	162,6332	11-04-23	21.264.297,86	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5081	82,1488	11-04-23	3.175.571,45	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5642	7,5644	05-04-23	7.227.280,29	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0792	12,9836	11-04-23	13.130.508,45	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9269	10,9296	06-04-23	32.144.267,99	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8509	12,8627	06-04-23	81.280.099,53	231
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1785	10,1820	06-04-23	52.144.941,81	172
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5491	9,5496	06-04-23	23.019.521,44	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7002	7,7618	05-04-23	3.838.150,84	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7187	10,6277	05-04-23	179.090.668,44	5.120
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9854	10,8924	05-04-23	33.013.828,72	4.050
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3041	10,2168	05-04-23	10.043.003,19	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6285	9,6645	06-04-23	547.268,80	11
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6134	9,6509	06-04-23	404.965,44	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,2024	10,3491	11-04-23	7.861.916,33	329
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3668	10,5155	11-04-23	1.980.003,29	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1640	10,3089	11-04-23	15.916.593,87	281
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6627	9,6469	05-04-23	768.511,78	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4458	9,4380	05-04-23	603.005,54	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4358	9,4356	05-04-23	701.276,34	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4457	9,4216	05-04-23	618.501,80	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3354	9,3008	05-04-23	648.076,75	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3298	9,3317	05-04-23	1.512.329,34	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4690	9,4711	05-04-23	1.763.639,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1401	9,1124	05-04-23	356.386,19	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1721	9,1445	05-04-23	20.305.689,78	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8804	8,8436	05-04-23	482.982,66	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8506	8,8142	05-04-23	780.803,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5427	9,4931	05-04-23	617.245,47	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9720	10,9357	05-04-23	1.561.224,90	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0551	9,0660	05-04-23	1.427.163,58	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6428	9,6562	05-04-23	1.227.146,35	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4612	8,4194	05-04-23	782.606,94	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8271	9,8026	05-04-23	3.127.696,16	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4464	8,3685	05-04-23	856.563,30	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3435	12,3290	05-04-23	10.432.720,75	487
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	8,5718	8,5341	05-04-23	714.328,84	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7856	9,7864	05-04-23	1.955.203,84	34

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*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0293	7,0286	05-04-23	3.522.076,82	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6941	9,6434	05-04-23	11.523.039,79	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1444	13,1237	05-04-23	15.370.960,40	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0628	9,0660	05-04-23	24.307.870,17	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1453	10,1404	06-04-23	1.017.602,64	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5741	10,5692	06-04-23	2.671.656,83	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	9,5650	9,5282	05-04-23	1.978.481,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9356	8,9352	05-04-23	1.274.889,34	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6987	10,6722	05-04-23	2.751.781,73	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5989	9,6039	05-04-23	4.508.843,09	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	7,4905	7,4829	05-04-23	2.381.005,99	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9651	8,9394	05-04-23	32.407.553,42	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	7,5876	7,5563	05-04-23	2.139.392,66	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7755	9,7399	05-04-23	5.837.059,43	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	10,2904	10,2817	05-04-23	687.418,16	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	8,7181	8,7374	05-04-23	1.649.393,98	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2377	9,2065	05-04-23	4.889.972,58	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8102	9,8450	11-04-23	6.448.121,92	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6541	10,6170	05-04-23	1.934.467,64	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6539	11,6364	05-04-23	1.378.561,27	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2111	9,2038	05-04-23	2.802.520,79	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2615	10,2618	05-04-23	1.450.395,68	48
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.	5,7276	5,7289	11-04-23	92.109.333,22	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1493	7,1852	11-04-23	5.245.598,58	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2513	7,2878	11-04-23	1.817.317,64	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1872	7,2233	11-04-23	9.065.028,99	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2636	7,3002	11-04-23	1.310.265,82	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.	3,2204	3,2164	10-04-23	558.167.958,81	92.965
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6399	18,6372	10-04-23	32.330.744,60	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5633	19,5624	10-04-23	74.358.414,63	7.122
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5798	11,6276	10-04-23	12.832.421,84	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1532	12,2045	10-04-23	1.091.759.648,97	95.693
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2593	11,2683	07-04-23	620.353.597,62	95.690
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9331	6,9320	10-04-23	31.933.129,54	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2760	7,2756	10-04-23	569.700.720,20	95.690
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4993	11,4984	07-04-23	386.036.849,46	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9577	10,9565	07-04-23	16.930.588,30	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6210	4,6173	07-04-23	4.268.466,86	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8502	4,8465	07-04-23	360.918.175,93	95.693

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 NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2496	7,2873	10-04-23	327.980.880,90	95.691
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9133	6,9486	10-04-23	57.108.109,56	3.592
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4667	7,4652	07-04-23	4.026.674,03	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8356	7,8342	07-04-23	410.431.666,77	73.750
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5768	7,5767	07-04-23	282.460.667,34	95.688
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3277	7,3274	07-04-23	6.592.484,25	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3334	6,3311	07-04-23	780.699.707,97	95.690
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7257	10,7340	07-04-23	5.842.853,23	596
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8176	9,8191	10-04-23	319.273.785,03	4.529
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0444	10,0464	10-04-23	929.110.605,63	95.698
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2294	11,2288	10-04-23	17.970.628,82	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7851	11,7855	10-04-23	1.186.643.539,95	95.689
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0761	6,0776	10-04-23	10.277.445,16	318
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0085	6,0083	10-04-23	44.408.357,33	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9898	5,9897	10-04-23	41.971.752,94	1.067
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0096	7,0086	07-04-23	25.822.263,03	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1339	6,1338	10-04-23	69.467.403,21	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1660	6,1659	10-04-23	217.530.888,66	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0939	6,0938	10-04-23	110.402.704,70	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6642	5,6641	10-04-23	76.384.599,48	2.398
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4065	6,4062	10-04-23	33.015.881,88	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1830	6,1829	10-04-23	15.839.743,15	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1511	6,1510	10-04-23	140.143.183,72	3.878
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1328	6,1326	10-04-23	90.448.152,94	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7915	5,7914	10-04-23	62.325.120,59	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2427	6,2439	10-04-23	7.780.580,95	167
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0586	11,0597	07-04-23	29.178.701,87	761
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2316	11,2328	07-04-23	56.752.061,38	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5135	9,5126	07-04-23	121.368.208,13	3.150
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6131	9,6123	07-04-23	236.282.558,53	2.097
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4391	9,4382	07-04-23	283.708.853,87	21.214
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3576	22,3551	07-04-23	212.606.157,39	5.605
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5916	22,5892	07-04-23	342.305.976,51	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1249	22,1224	07-04-23	573.330.996,72	62.693
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,6653	911,8256	10-04-23	28.510.505,02	827
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4476	9,4483	10-04-23	185.422.124,14	3.644
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6913	6,6921	10-04-23	17.164.547,74	149
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,6965	944,9272	10-04-23	1.705.208.761,73	92.969
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2440	6,2450	10-04-23	1.197.314.392,04	95.680
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7360	5,7360	10-04-23	26.783.396,88	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9903	5,9917	10-04-23	19.383.047,17	556
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0228	6,0241	10-04-23	32.069.218,14	1.001
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5545	5,5556	10-04-23	231.035.495,42	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8717	5,8722	10-04-23	735.115.024,53	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9739	5,9737	10-04-23	897.259.320,41	21.601
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9868	5,9883	10-04-23	1.460.056.397,73	32.350
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0466	6,0479	10-04-23	799.679.353,06	17.477
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0413	6,0427	10-04-23	14.883.468,54	517
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8805	5,8806	10-04-23	85.689.606,08	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8756	5,8755	10-04-23	69.545.664,92	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0371	6,0374	10-04-23	24.061.745,37	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0356	6,0356	10-04-23	58.348,44	11
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6679	5,6702	10-04-23	1.141.259.136,70	95.688
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0529	6,0824	10-04-23	31.956.607,10	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0503	6,0792	10-04-23	59.252,26	10
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1310	7,1309	10-04-23	44.703.841,41	1.618

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*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,2472	1.073,3621	11-04-23	107.900.819,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0202	10,9798	11-04-23	6.742.794,74	234
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	990,9890	986,1840	11-04-23	93.584.021,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0239	9,9751	11-04-23	5.862.077,59	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,1277	1.089,2384	11-04-23	65.895.550,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0471	11-04-23	5.687.693,58	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,6643	212,6772	11-04-23	211.341.707,44	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,1889	191,9010	11-04-23	245.909.595,56	5.619
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,1531	199,9821	11-04-23	524.335.188,11	2.462
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,8703	174,4778	11-04-23	45.319.482,82	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,9213	157,4642	11-04-23	31.302.173,82	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,4714	164,0392	11-04-23	70.983.281,43	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,3453	135,9436	11-04-23	89.826.431,76	2.026
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,5070	133,0919	11-04-23	17.164.255,29	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8714	32,8693	10-04-23	231.972.274,24	5.616
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0055	17,1501	10-04-23	207.891.046,21	4.738
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5369	17,6896	10-04-23	98.440.136,66	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,7058	81,7084	10-04-23	64.654.614,95	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6485	20,8085	10-04-23	3.414.313,19	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0862	33,0898	10-04-23	2.208.178,61	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,2549	79,2418	10-04-23	72.042.663,12	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5656	12,5681	10-04-23	70.658.728,32	7.259
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0234	20,1736	10-04-23	19.548.637,80	1.713
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0174	6,0223	10-04-23	32.132.932,65	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7518	5,7550	10-04-23	47.918.841,53	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1574	7,1793	10-04-23	96.883.795,20	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	12,9043	12,9223	10-04-23	3.591.805,98	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.	11,8297	11,8311	10-04-23	93.359.691,58	3.847
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4956	9,5036	10-04-23	231.363.997,38	11.765
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6616	7,7109	10-04-23	30.385.165,87	1.073
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.	6,1476	6,1507	10-04-23	50.473.222,94	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3503	15,3519	10-04-23	183.947.562,49	16.967
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4375	15,4399	10-04-23	7.387.679,50	2
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.	5,6072	5,6051	06-04-23	1.469.917,96	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6335	5,6314	06-04-23	1.171.559,66	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.	8,0670	8,0647	06-04-23	23.127.059,25	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0891	8,0868	06-04-23	503.110,94	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8559	7,8536	06-04-23	1.451.171,67	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8952	11,8892	06-04-23	19.230.191,38	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0984	12,0924	06-04-23	85.369.448,17	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.	850,5610	850,2332	06-04-23	9.572.385,72	273
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,2922	104,3431	06-04-23	1.940.931,33	7

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7427	104,7955	06-04-23	1.542.344,30	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9683	105,0221	06-04-23	11.589.632,34	4
FONMARCH	ES0138841038	BANCA MARCH	28,1410	28,0529	11-04-23	76.109.035,19	1.741
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5047	9,4756	11-04-23	88.142.101,35	3.724
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5259	9,4967	11-04-23	1.372.023,28	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6220	5,6252	06-04-23	239.424.966,14	4.341
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,4583	937,9896	06-04-23	35.799.798,10	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,9910	1.029,0752	06-04-23	15.152.599,79	457
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4306	5,4344	06-04-23	147.414.582,30	2.627
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6164	12,6495	11-04-23	16.638.270,72	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9787	11,0089	11-04-23	8.324.997,56	1.361
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6035	6,6216	11-04-23	7.312,37	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.105,6215	1.108,1830	11-04-23	31.317.005,67	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7630	12,7947	11-04-23	6.948.127,36	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5523	8,5736	11-04-23	6.428.622,61	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5922	10,5876	11-04-23	59.013.538,37	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0088	10,0046	11-04-23	4.611.829,67	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9314	9,9274	11-04-23	366.187,96	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,1929	901,0909	11-04-23	248.812.587,73	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8697	9,8688	11-04-23	151.805.528,70	3.981
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8925	9,8917	11-04-23	2.021.056,87	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0334	10,0108	11-04-23	62.092.168,54	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9833	9,9514	11-04-23	54.068.685,81	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0998	10,0631	11-04-23	81.925.995,02	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3695	9,3655	06-04-23	2.499.778,57	36
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8328	93,7939	06-04-23	663.872,95	5
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4302	9,4265	06-04-23	3.345.445,73	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3315	10,3340	11-04-23	4.761.665,69	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8002	9,7987	11-04-23	37.747.369,41	3.119
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7378	9,7383	11-04-23	92.654.869,87	407
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0292	10,0298	11-04-23	4.175.357,53	36
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,9093	998,9674	11-04-23	45.530.638,13	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0170	10,0175	11-04-23	11.177,65	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6918	9,6742	11-04-23	10.811.727,87	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6063	12,6259	11-04-23	16.313.834,35	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2954	10,2559	11-04-23	4.388.776,16	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8202	19,8117	06-04-23	28.720.221,99	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3815	10,3818	07-04-23	372.243.877,29	22.544
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5733	9,5736	07-04-23	308.344,15	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8132	10,8135	07-04-23	75.232.672,19	1.723
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8671	8,8673	07-04-23	753.718,44	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5759	10,5761	07-04-23	272.272.490,63	24.022
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8491	8,8493	07-04-23	3.677.630,95	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5114	10,5099	07-04-23	4.625.181,42	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9484	8,9470	07-04-23	6.663.366,28	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4208	8,4193	07-04-23	9.961.770,56	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0239	10,0246	07-04-23	40.833.501,95	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.577,0337	2.577,1939	07-04-23	45.219.249,47	4.330
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5998	10,5927	07-04-23	10.445.971,84	821
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2049	8,1994	07-04-23	3.110.206,63	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1598	14,1500	07-04-23	9.152.020,79	490
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5156	10,5084	07-04-23	886.123,81	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4369	13,4275	07-04-23	9.591.729,43	5.051
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4258	10,4185	07-04-23	654.111,31	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3273	8,3304	07-04-23	4.134.124,49	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5605	6,5630	07-04-23	1.992.177,09	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8384	7,8411	07-04-23	33.871.100,58	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1796	6,1818	07-04-23	1.107.852,28	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5679	7,5705	07-04-23	995.423,62	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9693	5,9714	07-04-23	439.239,06	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5926	10,5912	07-04-23	39.970.769,78	1.453
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0166	9,0153	07-04-23	3.224.150,00	132

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*
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5040	30,4995	07-04-23	107.918.192,96	1.886
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4518	20,4487	07-04-23	1.476.002,96	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6669	29,6624	07-04-23	60.797.878,02	3.917
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4053	20,4022	07-04-23	1.173.601,75	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0744	9,0740	07-04-23	4.737.527,23	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7193	8,7188	07-04-23	8.501.300,81	1.066
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2754	9,2751	07-04-23	6.307.994,89	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,0969	86,5814	11-04-23	7.989.558,56	640
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2146	88,7124	11-04-23	6.591.683,04	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,8148	59,9770	11-04-23	708.581,81	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,0858	63,2579	11-04-23	2.735.057,56	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,5099	592,1646	11-04-23	26.040.960,32	503
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,2835	63,6696	11-04-23	43.581.554,07	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,0052	74,2065	11-04-23	259.924.217,53	258
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.	123,5865	123,9466	11-04-23	3.783.536,91	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,2043	126,5731	11-04-23	49.231,59	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,3576	126,7636	11-04-23	3.193.223,10	259
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.	104,0816	103,8146	11-04-23	14.744.862,71	260
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.	106,3099	106,0380	11-04-23	16.795.269,88	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3042	110,0244	11-04-23	974.926,90	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9864	107,7109	11-04-23	10.482.001,30	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3466	110,0666	11-04-23	23.227.064,15	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6693	109,3903	11-04-23	264.857,98	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4876	100,1480	11-04-23	46.760.217,50	923
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9166	97,6608	11-04-23	23.718.695,13	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2805	99,9618	11-04-23	59.173.814,00	2.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,1008	101,6907	11-04-23	96.196.282,70	3.514
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-23	348.724,72	7
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5798	100,2972	11-04-23	33.675.344,69	1.418
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.	129,8674	129,7550	11-04-23	15.461.948,90	318
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,4137	172,2168	11-04-23	510.681,10	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4663	100,2534	11-04-23	53.669.243,02	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3628	100,1471	11-04-23	8.452.387,67	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5130	100,3021	11-04-23	13.914.116,36	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.	187,2009	187,3517	11-04-23	20.718.223,44	1.061
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	404,3601	409,5036	11-04-23	13.399.012,63	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2662	128,9304	11-04-23	23.909.803,38	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8159	118,6988	06-04-23	144.090.632,88	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4881	141,0958	11-04-23	26.879.046,75	682
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3914	137,0019	11-04-23	434.095,98	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,2944	141,9008	11-04-23	141.327.327,77	3.799
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8169	103,8942	11-04-23	31.750.005,74	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,6574	100,6837	11-04-23	3.322.562,87	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6973	136,5845	11-04-23	1.084.224.502,97	602
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4095	136,2960	11-04-23	170.824.989,16	1.448
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8584	109,8785	11-04-23	1.089.636,43	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7978	109,8150	11-04-23	11.997.349,39	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1756	100,1864	11-04-23	609.036,46	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7659	111,7864	11-04-23	9.267.311,79	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.	104,5034	104,4893	11-04-23	144.040.108,86	1.127
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7597	100,7419	11-04-23	16.145.152,91	326
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4305	92,4770	11-04-23	50.676.416,91	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,2081	132,3512	11-04-23	2.232.773,25	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,6630	131,8037	11-04-23	2.015.954,01	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,4780	132,6222	11-04-23	31.823.484,33	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.	97,3000	97,3460	06-04-23	26.469.535,78	808
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1121	102,1632	06-04-23	94.767.107,14	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6447	99,6938	06-04-23	6.174.857,19	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	294,5011	292,2579	11-04-23	26.993.653,82	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7624	94,7787	06-04-23	28.989.412,57	539
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9705	98,9900	06-04-23	95.311.274,65	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4927	97,5114	06-04-23	1.490.894,48	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,2463	221,4873	11-04-23	11.780.063,04	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4414	103,1344	11-04-23	78.034.246,31	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0346	102,7274	11-04-23	24.385.741,64	798
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7811	97,4673	11-04-23	602.013,67	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4230	105,0925	11-04-23	8.440.003,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2314	98,6151	11-04-23	20.745.809,97	909
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,8625	97,2495	11-04-23	23.368.627,45	25
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,0948	28,1004	06-04-23	5.521.165,99	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1447	96,5910	11-04-23	252.717,38	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,1637	191,3348	11-04-23	95.372.538,85	3.494
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,9461	178,7175	11-04-23	122.927.266,23	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,6858	178,4578	11-04-23	10.674.391,21	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6839	94,4222	11-04-23	269.817.135,98	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,0714	144,2720	11-04-23	78.581.553,08	700
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.	109,8659	109,6804	06-04-23	24.777.846,57	1.465
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,0701	110,8838	06-04-23	10.135.118,96	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.	118,8030	118,5067	11-04-23	4.413.325,78	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7669	119,4690	11-04-23	14.954.409,92	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5235	102,2596	11-04-23	44.913.944,83	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6485	34,5681	11-04-23	340.790.254,77	3.573
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2746	32,1982	11-04-23	42.553.388,46	1.235
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,6070	217,7762	11-04-23	16.247.371,64	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,8592	393,6801	11-04-23	30.496.125,51	1.049
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	398,4021	400,2890	11-04-23	25.231.857,74	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8208	34,7405	11-04-23	1.272.192.019,02	4.721
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0897	128,7801	11-04-23	57.996.987,53	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0614	77,8361	11-04-23	84.783.102,03	3.086
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	99,8431	11-04-23	24.047.615,45	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1428	16,1814	11-04-23	21.695.024,10	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8676	15,9554	06-04-23	3.039.739,94	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1050	16,1943	06-04-23	8.097.151,69	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4748	14,5546	06-04-23	4.549.594,66	131
OMEGA GESTION DE INVERSIONES							

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*
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1058	16,6673	28-02-23	64.190.122,79	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	100,1422	99,9186	05-04-23	349.715,24	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,8638	99,6397	05-04-23	2.996,78	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,3303	114,0825	05-04-23	14.436.917,24	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,8366	112,6032	05-04-23	53.406.644,29	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,4354	124,3078	05-04-23	69.702.133,76	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6250	113,7341	05-04-23	389.348.298,52	1.109
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6744	105,8157	05-04-23	177.316.049,72	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4424	1,4431	11-04-23	17.285.400,96	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4495	1,4501	11-04-23	23.508.788,49	249
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0780	15,0784	10-04-23	8.025.798,20	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6090	15,6371	10-04-23	73.215.203,14	814
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3965	15,4310	10-04-23	6.298.568,93	119
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,6723	15,7039	10-04-23	24.409.521,81	317
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4140	20,4218	11-04-23	63.125.481,50	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5323	12,5430	11-04-23	46.034.610,71	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9052	11,9960	11-04-23	9.616.625,86	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3446	12,3771	11-04-23	3.967.571,72	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0050	10,0057	11-04-23	300.173,59	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1293	10,1549	11-04-23	12.403.650,55	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7741	10,8003	11-04-23	38.918,74	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6862	9,7453	11-04-23	3.150.893,09	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2152	20,1946	11-04-23	23.122.752,27	509
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9119	19,8903	11-04-23	13.970.318,97	687
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,8878	15,9294	11-04-23	19.352.288,18	150
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8561	5,8550	06-04-23	2.079.894,72	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8482	5,8471	06-04-23	896.600,24	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9530	10,9835	11-04-23	5.403.395,38	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9627	10,9918	11-04-23	6.628.351,85	40
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	10,6476	10,6515	11-04-23	9.054.636,04	157
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8608	9,8898	11-04-23	29.787.601,77	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5142	9,5426	11-04-23	7.578.689,59	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5747	9,6028	11-04-23	2.806.718,98	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9028	9,9041	11-04-23	14.035.454,22	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,2051	285,9249	06-04-23	11.419.572,25	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0666	12,0749	11-04-23	8.070.332,32	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1080	9,0979	11-04-23	7.159.966,89	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	8,7884	8,7921	06-04-23	2.852.626,50	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7567	37,7356	11-04-23	67.363.882,51	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8730	36,8502	11-04-23	90.275.848,81	3.019
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1211	1,1213	06-04-23	9.490.398,39	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5000	12,4907	11-04-23	610.647.413,38	45.599
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9835	12,9750	11-04-23	15.081.467,69	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3446	10,3841	11-04-23	4.340.589,63	146
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	11,1736	11,1704	06-04-23	12.564.708,09	125
PATRISA	ES0168812032	RENTA 4 BANCO	27,1906	27,1018	11-04-23	14.968.698,30	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5197	12,5221	11-04-23	5.989.866,59	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0066	12,0081	11-04-23	2.296.896,18	115

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*
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0725	71,9592	11-04-23	14.412.450,30	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1661	9,2271	11-04-23	1.561.517,41	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0826	9,1422	11-04-23	2.543.055,02	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5952	12,8572	11-04-23	26.588.527,60	4.752
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1855	12,2142	11-04-23	4.091.078,27	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9329	11,9599	11-04-23	16.056.841,03	2.391
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9953	8,0010	11-04-23	1.539.133,02	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5360	12,4966	06-04-23	2.420.526,56	74
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7700	3,7732	06-04-23	5.552.591,45	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0697	16,1850	11-04-23	55.387.320,32	5.007
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4286	16,5478	11-04-23	3.677.499,67	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4118	7,4076	11-04-23	22.032.407,12	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5330	7,5285	11-04-23	18.683.723,56	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3933	7,3885	11-04-23	39.393.865,44	2.112
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7862	37,7657	11-04-23	3.083.464,55	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8581	36,8351	11-04-23	50.410.282,31	3.736
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1652	10,1796	11-04-23	1.572.338,16	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9887	10,0025	11-04-23	13.082.068,52	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0764	10,0976	11-04-23	3.646.188,18	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0785	10,0991	11-04-23	1.078.037,49	53
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	9,8918	9,8870	11-04-23	74.964.488,44	1.020
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5194	86,4961	11-04-23	29.467.641,30	1.013
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9318	10,9753	11-04-23	14.144.664,28	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2407	10,2477	06-04-23	546.896,78	70
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3595	32,4412	11-04-23	6.687.400,94	1.303
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0977	29,0691	11-04-23	56.751,07	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9325	7,9374	11-04-23	2.232.778,62	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1449	9,1001	11-04-23	2.055.373,15	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0134	8,9684	11-04-23	10.066.472,43	1.666
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6455	3,6485	06-04-23	420.786,70	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1862	11,1746	06-04-23	11.526.063,32	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2199	11,2198	06-04-23	13.907.238,93	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4682	9,4672	06-04-23	5.036.052,78	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7462	8,8056	06-04-23	14.936.661,85	2.129
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5425	9,5506	06-04-23	3.337.921,26	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6995	8,7001	06-04-23	5.534.023,58	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9507	10,9879	06-04-23	1.504.407,32	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4655	14,4193	11-04-23	83.785.926,16	3.749
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1952	15,1579	11-04-23	6.292.896,57	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3103	15,2730	11-04-23	15.286.489,44	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9329	14,8956	11-04-23	172.120.690,45	7.267
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5260	11,5264	11-04-23	367.087.316,91	8.194
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2085	14,2116	11-04-23	1.654.552,75	248
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1406	15,1549	11-04-23	8.122.252,77	1.007
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9171	10,9145	11-04-23	127.904.024,87	5.087
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1034	11,1013	11-04-23	48.410.477,06	1.728
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0674	10,0404	11-04-23	15.060.713,03	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1026	10,0742	11-04-23	15.248.471,78	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0963	11,1856	11-04-23	4.302.732,60	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8237	10,9083	11-04-23	5.971.860,38	966
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7183	8,8039	11-04-23	754.413,26	172
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	21,9384	22,0308	11-04-23	110.807.666,96	5.892
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8869	13,8720	11-04-23	183.045.294,32	7.299
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1595	14,1450	11-04-23	52.830.433,06	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2266	14,2122	11-04-23	18.876.242,89	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6144	20,6523	11-04-23	16.474.825,19	1.169
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0300	10,0369	06-04-23	30.382.903,77	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2400	10,2738	11-04-23	2.073.880,35	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2466	10,2811	11-04-23	38.266.717,33	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0412	16,1063	11-04-23	11.908.309,42	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1020	15,1987	11-04-23	10.949.319,54	1.135
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9499	15,0444	11-04-23	40.181.352,73	5.946
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8645	19,9233	11-04-23	110.904.335,06	9.665
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1588	7,1903	11-04-23	14.020.392,98	1.699

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1313	7,1625	11-04-23	37.095.267,81	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1788	15,2756	11-04-23	15.192.641,89	2.613
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,0614	41,2900	11-04-23	3.236.574,47	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,8627	103,2563	11-04-23	315.754,78	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,2049	1.640,2439	10-04-23	8.501.557,83	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,0583	1.682,1122	10-04-23	273.204,01	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7659	10,7588	10-04-23	571.302.444,30	28.923
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5604	11,5530	10-04-23	22.795.703,48	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,3810	10-04-23	471.118.720,14	2.920
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6241	11,6167	10-04-23	43.655.650,33	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2723	11,2650	10-04-23	31.398.753,93	844
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7214	9,7365	10-04-23	226.787.815,30	12.494
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4972	10,5138	10-04-23	2.626.066,39	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3225	10,3388	10-04-23	125.582.315,87	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2221	10,2382	10-04-23	14.218.013,17	409
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.	10,5082	10,5350	10-04-23	45.590.681,58	3.155
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1595	11,1882	10-04-23	21.259.793,98	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0557	11,0840	10-04-23	2.188.303,63	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7317	15,8163	10-04-23	21.822.197,76	2.437
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1735	17,2574	11-04-23	81.809.623,34	8.652
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.	16,5009	16,5899	10-04-23	5.836.623,46	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5256	16,6145	10-04-23	1.552.108,11	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3513	17,3517	10-04-23	4.691.983,18	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8693	14,9029	10-04-23	2.563.696,29	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0233	15,9282	11-04-23	30.474.732,70	8.423
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7050	15,7408	10-04-23	1.325.069,50	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.	15,5465	15,5818	10-04-23	256.866,73	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.	17,5714	17,5719	10-04-23	2.218.023,44	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8796	17,8802	10-04-23	1.261.708,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6630	17,6635	10-04-23	90.802,94	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0706	9,0708	10-04-23	17.364.856,81	1.239
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5292	9,4557	11-04-23	70.704.265,29	8.367
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4435	9,4438	10-04-23	7.542.900,25	47
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.	9,3798	9,3800	10-04-23	172.895,40	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,7533	10-04-23	17.796.958,67	760
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8732	9,8738	11-04-23	227.668.477,50	9.417
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8148	10-04-23	21.181.306,62	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8140	9,8147	10-04-23	68.253.423,34	325
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8483	9,8491	10-04-23	38.855.482,61	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,7840	10-04-23	6.955.584,54	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,2452	10-04-23	5.122.202,75	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,4344	11-04-23	65.858.874,04	9.325
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,3117	10-04-23	2.454.699,64	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3090	10,3199	10-04-23	6.022.064,07	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3937	10,4048	10-04-23	969.882,14	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2739	10,2848	10-04-23	1.347.336,33	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1956	13,1874	10-04-23	5.048.974,08	448
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,7528	13,7444	10-04-23	1.767.194,74	12
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.	13,7456	13,7371	10-04-23	163.001,20	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9501	15,9315	10-04-23	3.816.219,01	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8211	16,7335	11-04-23	26.770.056,63	8.443
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.	16,6017	16,5826	10-04-23	1.692.718,13	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0081	16,9886	10-04-23	882.436,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5469	16,5277	10-04-23	259.574,76	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4988	12,4636	06-04-23	178.392.853,10	12.253
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8327	12,7969	06-04-23	4.109.804,90	5.995
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,6710	06-04-23	3.044.198,44	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7065	12,6709	06-04-23	91.455.337,39	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8119	12,7761	06-04-23	960.924,52	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6023	12,5670	06-04-23	22.375.284,28	648
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7556	12,8047	10-04-23	2.587.565,67	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2023	12,2492	10-04-23	16.941.821,79	1.232
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0638	13,1144	10-04-23	8.136.572,56	5.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7488	12,7980	10-04-23	17.102.258,42	117
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2699	13,3213	10-04-23	2.064.732,09	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9918	13,0419	10-04-23	1.064.479,76	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6936	18,6646	11-04-23	69.931.636,49	5.340
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1653	20,1347	11-04-23	44.690.047,09	9.287
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8780	19,8771	10-04-23	1.737.803,52	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4521	19,4513	10-04-23	36.120.237,93	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4070	20,4064	10-04-23	4.737.134,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5477	19,5467	10-04-23	3.614.569,83	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6384	21,8399	10-04-23	116.319.712,55	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7072	23,6301	11-04-23	200.983.610,46	8.626
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1149	23,3305	10-04-23	1.775.884,82	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6946	22,9064	10-04-23	61.573.149,73	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6884	23,9097	10-04-23	1.835.509,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6473	22,8584	10-04-23	8.201.518,36	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1510	18,1534	10-04-23	39.949.160,33	2.964
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9317	18,8913	11-04-23	103.494.467,74	9.508
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8887	18,8915	10-04-23	526.453,24	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6605	18,6632	10-04-23	19.347.988,26	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.	18,6667	18,6693	10-04-23	3.039.264,32	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5462	17,5466	10-04-23	42.610.246,66	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6777	18,8013	11-04-23	82.838.725,98	8.555
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4896	18,4902	10-04-23	556.752,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2407	18,2413	10-04-23	12.402.623,30	71
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.	18,1585	18,1590	10-04-23	609.616,60	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5211	11,5239	10-04-23	46.529.732,93	3.446
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4303	12,5063	11-04-23	172.989.614,55	8.624
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2350	12,2382	10-04-23	1.089.734,68	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9865	11,9896	10-04-23	13.746.557,83	81
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.	12,0475	12,0505	10-04-23	2.130.167,88	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9838	7,9840	10-04-23	32.395.578,58	2.805
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8176	9,8177	10-04-23	110.074.593,45	4.882
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6387	8,6388	10-04-23	110.265.331,40	3.737
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5925	12,5925	10-04-23	227.259.280,77	7.067
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8181	10,8181	10-04-23	194.020.499,52	5.985
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1528	10,1528	10-04-23	283.656.634,52	8.434
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	10,1162	10-04-23	181.205.642,52	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5537	10,5538	10-04-23	144.960.794,53	5.281
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	9,9969	10-04-23	71.799.046,60	2.061
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4230	9,4230	10-04-23	136.746.869,09	4.234
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3112	12,3112	10-04-23	98.919.706,49	4.751
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1096	11,1096	10-04-23	232.851.850,42	7.720
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3767	10-04-23	172.977.177,47	5.571
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0237	9,0238	10-04-23	76.513.181,43	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9026	9,9030	10-04-23	1.134.437.096,19	22.504
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9897	9,9908	10-04-23	697.656.947,70	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	10,0137	10-04-23	500.522.133,00	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-04-23	10.000.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4011	10,4018	10-04-23	14.846.694,19	383

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 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.	10,5234	10,5242	10-04-23	1.013.780,34	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5234	10,5242	10-04-23	51.387.664,67	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5852	10,5861	10-04-23	5.847.715,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4619	10,4626	10-04-23	997.833,08	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9619	8,9413	11-04-23	266.503.193,94	16.777
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1728	9,1518	11-04-23	594.003.385,76	9.417
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0580	9,0582	10-04-23	8.770.362,93	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0587	9,0589	10-04-23	145.494.949,12	877
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2025	9,2028	10-04-23	33.501.984,35	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0098	9,0099	10-04-23	18.065.964,87	618
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,9051	1.259,9414	10-04-23	12.908.479,86	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4636	1.340,5444	10-04-23	1.044.005,52	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,6412	1.324,7120	10-04-23	5.467.657,49	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,5910	1.324,6618	10-04-23	49.731.911,69	271
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,8499	1.335,9268	10-04-23	14.326.290,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,7136	1.284,7629	10-04-23	1.812.975,09	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6561	9,6574	10-04-23	118.391.655,13	4.293
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8500	10-04-23	7.217.434,71	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8491	9,8506	10-04-23	180.163.287,61	1.079
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9580	9,9596	10-04-23	5.837.065,19	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7415	9,7428	10-04-23	3.551.120,58	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2034	9,2036	10-04-23	80.830.838,73	134
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1790	9,1792	10-04-23	35.250.466,90	1.027
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0310	10,0339	11-04-23	539.383.259,83	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1444	9,1445	10-04-23	444.317.730,57	22.975
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3105	9,3108	10-04-23	11.786.610,01	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2864	9,2867	10-04-23	8.013.918,33	3.178
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2034	9,2036	10-04-23	557.714.408,52	2.767
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2646	9,2648	10-04-23	320.213.528,41	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3714	9,3717	10-04-23	69.378.510,65	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2650	10-04-23	22.204.749,93	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8278	22,8345	06-04-23	79.989.405,37	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2014	11,2101	06-04-23	17.296.515,27	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3535	31,3080	11-04-23	104.703.199,16	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1719	32,1181	11-04-23	1.586,34	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9893	27,9427	11-04-23	1.845.784,13	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9889	30,9424	11-04-23	2.303.030,25	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0639	16,1690	11-04-23	170.776.198,17	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7785	16,8880	11-04-23	128.104,22	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9817	16,0828	11-04-23	25.852,05	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6350	14,7279	11-04-23	2.335.994,66	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2190	17,2351	11-04-23	40.103.857,90	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1607	15,1723	11-04-23	1.831.513,66	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0056	18,0220	11-04-23	423.161,94	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2627	12,3236	11-04-23	3.694.859,54	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7485	11,8066	11-04-23	1.180.667,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9619	12,0191	11-04-23	231.881,55	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7605	11,8166	11-04-23	6.544,58	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2256	12,2854	11-04-23	19.634,80	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8774	11-04-23	12,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2935	12,2839	11-04-23	5.080.729,48	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7640	11,7546	11-04-23	58.008.455,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3618	11,3510	11-04-23	691.071,14	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8475	11,8360	11-04-23	8.507,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1437	12,1340	11-04-23	584.480,19	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.	10,8533	10,8313	11-04-23	25.557.817,55	106
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1486	11,1257	11-04-23	514.558,74	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR, FI							
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0858	10,0600	11-04-23	887.466,30	89
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0330	10,0072	11-04-23	81.393,78	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0112	9,9971	11-04-23	2.615.703,53	44
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0085	9,9940	11-04-23	9.670.066,54	334
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0010	11-04-23	1.191.043,87	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0255	9,9887	11-04-23	17.210.455,24	656
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2505	18,1710	11-04-23	196.828.206,91	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7744	16,6999	11-04-23	3.055.120,73	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5561	18,4750	11-04-23	294.741,53	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3542	14,3486	11-04-23	178.776.963,93	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6933	13,6876	11-04-23	12.088.256,55	493
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4204	14,4147	11-04-23	7.922.055,14	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0679	13,0137	11-04-23	1.706.090,94	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,2676	11-04-23	874.024,09	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9033	12,8496	11-04-23	363.718,96	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6059	19,6630	06-04-23	3.298.086,63	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8065	20,8676	06-04-23	1.963.231,78	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1478	9,1455	06-04-23	45.089.688,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6570	8,6546	06-04-23	949.316,07	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0108	9,0084	06-04-23	1.227.051,81	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5248	14,5191	11-04-23	912.764,98	82
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4502	11,4739	06-04-23	11.216.183,60	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2212	11,2441	06-04-23	1.453.921,15	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,7178	06-04-23	15.926.623,41	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5280	10,5427	06-04-23	6.045.245,48	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7451	06-04-23	41.934.003,18	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5906	9,5998	06-04-23	10.220.410,32	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7522	108,8080	06-04-23	7.808.351,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9686	109,0035	06-04-23	80.285.272,78	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.	102,7976	102,7979	06-04-23	262.965.566,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4941	135,5356	06-04-23	30.646.944,59	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	8,5552	8,5605	06-04-23	7.419.804,55	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6720	97,6729	06-04-23	41.992.523,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8819	14,8861	06-04-23	56.387.374,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7943	45,8995	06-04-23	89.929.632,54	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.	4,4338	4,4392	06-04-23	5.731.056,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3849	4,3952	06-04-23	3.925.671,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3908	4,4040	06-04-23	3.522.609,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3685	4,3836	06-04-23	3.139.263,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3855	4,4014	06-04-23	3.358.975,70	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	06-04-23	30.111.601,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4115	97,4761	06-04-23	505.826.530,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0280	101,1898	06-04-23	175.330.673,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1820	102,3463	06-04-23	3.676.669,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4512	98,5172	06-04-23	55.344.517,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4280	100,5882	06-04-23	401.806.002,28	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	ES0105930004	CACEIS BANK SPAIN, S.A.	22,1587	22,1451	06-04-23	151.866,05	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6287	20,6151	06-04-23	21.090.876,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8015	20,9623	06-04-23	100.921.765,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,4611	23,6428	06-04-23	253.949.776,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,1598	23,3393	06-04-23	191.820.411,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,4609	28,6818	06-04-23	112,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,6204	27,8354	06-04-23	409.101.534,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0930	21,2563	06-04-23	17.150.939,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3738	4,3926	06-04-23	386.332.593,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9731	4,9947	06-04-23	2.176.282,76	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	64,8429	64,7606	06-04-23	33.569.038,09	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5575	70,4710	06-04-23	1.775.586,80	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5838	100,5894	06-04-23	26.268.557,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5899	100,5953	06-04-23	83.059.596,74	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6611	100,6676	06-04-23	1.114.172,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4931	100,4986	06-04-23	72.642.368,12	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.	91,1693	91,2437	06-04-23	336.474.059,08	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7521	96,7054	06-04-23	4.148.420.359,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4238	10,4988	06-04-23	75.818.216,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9522	11,0313	06-04-23	395.416.722,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2359	9,3025	06-04-23	40.321.040,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4217	12,5117	06-04-23	217.054.828,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2244	97,2274	06-04-23	161.887.903,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8434	97,8473	06-04-23	21.460.543,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5778	97,5817	06-04-23	82.767.957,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,8500	98,5686	05-04-23	17.396.350,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,0412	101,7538	05-04-23	1.545.636,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7195	95,6817	06-04-23	2.425.485,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8615	94,8231	06-04-23	164.734.175,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9857	101,9401	06-04-23	163.362.311,19	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6868	97,7072	06-04-23	34.226.346,56	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2914	90,3056	06-04-23	518.685.209,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,2397	88,6961	06-04-23	169.762.348,15	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,9094	98,8440	06-04-23	1.221.092,28	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9115	98,9278	06-04-23	512.487,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3967	100,4285	06-04-23	150.629.668,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1870	109,2216	06-04-23	42.306.035,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1059	102,1383	06-04-23	3.399.594.756,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,3661	207,6677	06-04-23	106.345.999,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,3852	213,6956	06-04-23	572.184.537,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,7611	135,8608	06-04-23	77.974.055,36	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 GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9146	138,0158	06-04-23	7.886.474.289,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8119	8,8061	06-04-23	3.754.235,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9609	8,9551	06-04-23	272.719.024,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1163	9,1106	06-04-23	1.883.102,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,1458	98,4681	06-04-23	32.802.525,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,7354	100,0646	06-04-23	158.114.593,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,9521	102,2909	06-04-23	77.267.912,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3373	100,2827	06-04-23	148.538.782,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5810	98,5306	06-04-23	122.959.784,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2347	91,1866	06-04-23	264.381.936,40	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2467	90,1966	06-04-23	134.400.727,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4868	88,4170	06-04-23	274.820.135,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1863	97,1271	06-04-23	264.266.793,46	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2081	98,1456	06-04-23	56.372.526,22	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8945	88,8416	06-04-23	339.558.413,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,6584	211,5792	06-04-23	6.379.878,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,6189	121,8068	06-04-23	56.885.152,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,8478	111,9372	06-04-23	11.712.096,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,5842	121,7722	06-04-23	276.477.259,77	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,6564	110,7338	06-04-23	14.248.970,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,3556	235,3869	06-04-23	279.025.110,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,0098	217,9595	06-04-23	39.879.220,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,2698	235,2998	06-04-23	1.297.746,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,0360	130,1041	06-04-23	276.940.388,16	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,9205	485,1646	04-04-23	644.520,91	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1148	100,1308	06-04-23	1.091.425,96	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9860	100,0007	06-04-23	187.759.630,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1875	100,1995	06-04-23	1.178.834.503,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,3217	100,3351	06-04-23	7.550.720,38	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0993	100,1051	06-04-23	364.791.813,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0921	119,0823	06-04-23	893.711.393,26	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2492	100,2227	06-04-23	1.337.682.865,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0551	101,0058	06-04-23	124.614.644,49	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2933	100,2939	06-04-23	1.002.939,22	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1922	100,1915	06-04-23	75.792.150,78	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.	299,9893	300,4993	06-04-23	59.615.758,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5719	9,5803	06-04-23	920.772.415,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5264	113,0877	04-04-23	34.049.581,85	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6239	109,7472	06-04-23	320.976.329,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8968	110,8912	06-04-23	158.552.565,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4271	97,4667	06-04-23	1.190.792.379,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,9896	90,0678	06-04-23	14.185.122,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1651	99,1788	06-04-23	60.270.334,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3594	90,3014	06-04-23	146.797.472,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,2242	112,3508	06-04-23	214.183.477,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5072	99,4536	06-04-23	2.320.778,62	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4546	99,3999	06-04-23	191.841.130,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4510	99,3963	06-04-23	37.518.136,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0905	87,0968	06-04-23	257.453.506,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2283	93,2362	06-04-23	97.401.302,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3546	87,3604	06-04-23	99.236.439,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9475	93,9555	06-04-23	1.045.016.355,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1773	82,1823	06-04-23	152.506.931,70	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6599	99,6665	06-04-23	9.054.886,27	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*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,9680	855,6189	06-04-23	133.259.397,90	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1676	7,1670	06-04-23	766.172.988,30	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9749	6,9744	06-04-23	1.046.561.107,09	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9925	6,9918	06-04-23	272.713.450,00	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1806	7,1800	06-04-23	164.316.855,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	903,7952	903,4339	06-04-23	158.562.908,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	965,3811	965,0005	06-04-23	30.720.037,76	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.	1.058,2335	1.057,8418	06-04-23	417.473.545,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1202	98,1252	06-04-23	76.745.299,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8695	98,8762	06-04-23	310.688.737,00	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,3883	989,0050	06-04-23	11.895.479,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,1608	179,6302	06-04-23	12.792.796,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6619	92,6426	06-04-23	121.631.065,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7678	98,7506	06-04-23	916.580.346,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3398	94,3213	06-04-23	8.770.225,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,9325	1.051,5422	06-04-23	93.030,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,8279	85,8100	06-04-23	825.526.591,69	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8021	89,7657	06-04-23	30.095.525,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.013,0362	1.012,6313	06-04-23	2.543.285,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2524	134,2609	06-04-23	4.138.988,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3456	132,3510	06-04-23	1.457.955,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6222	126,6260	06-04-23	355.913.344,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7738	128,7790	06-04-23	13.130.258,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,1357	937,2191	06-04-23	44.787.756,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,7555	990,1053	06-04-23	50.325.443,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,7500	99,7584	06-04-23	145.838.757,16	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,1250	180,5975	06-04-23	188,30	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4210	114,5399	05-04-23	186.257.551,03	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,5871	102,5554	06-04-23	440.184.356,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,4044	286,4580	06-04-23	30.179.179,43	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4370	39,0040	06-04-23	15.646.120,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,4515	233,3705	06-04-23	281.127.206,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,7319	262,9058	06-04-23	8.766.553,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,4470	134,7765	06-04-23	123.290.573,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,8625	147,2291	06-04-23	497.494,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6125	96,6760	06-04-23	843.934.535,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3637	91,3234	06-04-23	202.197.727,39	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6153	115,2331	05-04-23	170.226.446,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7133	121,3146	05-04-23	6.335.721,83	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1769	115,7936	05-04-23	82.040.900,08	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.	88,2320	88,2003	06-04-23	10.468.179,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0158	86,9837	06-04-23	133.575.696,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1286	90,0875	06-04-23	1.589.190.651,75	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	9,4155	9,4151	06-04-23	1.059.718.216,81	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*
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6479	9,6476	06-04-23	430.175.563,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6000	9,5997	06-04-23	293.896.006,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6602	98,6990	06-04-23	14.135.772,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1894	98,2266	06-04-23	70.758.688,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4177	98,4556	06-04-23	147.443.291,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5408	98,6004	06-04-23	11.415.601,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1977	98,2555	06-04-23	79.555.887,89	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2667	98,3254	06-04-23	315.488.093,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0204	99,1133	06-04-23	19.824.551,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3624	98,4508	06-04-23	32.453.013,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,6817	98,7723	06-04-23	69.665.061,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9752	98,9946	06-04-23	18.248.678,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5715	98,5897	06-04-23	29.161.610,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8006	98,8195	06-04-23	80.375.280,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0343	19,0607	06-04-23	7.467.496,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7823	20,7919	06-04-23	20.037.390,96	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	8,7766	8,7768	11-04-23	33.359.480,02	604
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,9729	2.610,0391	11-04-23	79.682.612,47	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,9797	2.643,0776	11-04-23	4.826.086,74	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6076	13,6663	11-04-23	30.147.971,12	983
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5478	13,6077	11-04-23	9.752.030,12	237
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6815	8,6813	11-04-23	87.667,07	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6969	10,7181	11-04-23	31.327.317,05	702
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7064	10,7281	11-04-23	208.988,32	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3659	6,3648	10-04-23	2.880.278,59	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8282	6,8310	10-04-23	80.427.764,05	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5644	9,5800	06-04-23	42.840.395,02	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5334	8,5689	06-04-23	13.852.534,89	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4553	15,4420	11-04-23	7.481.593,99	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8557	15,8422	11-04-23	2.500.878,45	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9829	10,0634	06-04-23	42.621.170,79	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9546	10,0353	06-04-23	2.087.651,31	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9518	10,0332	06-04-23	286.960,47	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5519	12,6624	11-04-23	34.304.088,52	1.461
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5269	12,6383	11-04-23	2.570.841,35	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0772	6,0699	11-04-23	25.843.528,86	288
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1529	6,1456	11-04-23	9.281.689,38	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8714	14,9040	11-04-23	2.377.986,72	133
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5363	15,5707	11-04-23	6.217.869,88	17

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*
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1279	5,1564	11-04-23	11.327.666,53	131
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2211	5,2501	11-04-23	8.250.558,22	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7544	32,7663	10-04-23	786.328,38	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7017	34,7146	10-04-23	3.867.290,73	40
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9151	5,9143	11-04-23	133.586.850,80	812
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1776	6,1768	11-04-23	37.409.661,68	256
TARFONDO	ES0177975036	UBS ESPAÑA	14,4777	14,4786	10-04-23	36.207.067,75	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0521	10,0574	10-04-23	1.082.585,22	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,1190	1.015,8093	31-03-23	24.754.923,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,5371	1.007,0507	31-03-23	403.912,14	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6027	10,6058	10-04-23	15.465.288,19	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0064	10,0082	10-04-23	3.095.380,01	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0049	10,0065	10-04-23	4.731.342,21	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0003	10,0006	10-04-23	1.231.911,61	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.	9,9686	9,9685	10-04-23	1.316.498,64	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9786	11,9509	11-04-23	989.619,51	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9937	11,9661	11-04-23	3.310.397,65	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6974	9,6980	10-04-23	10.351.925,06	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6751	9,6754	10-04-23	1.212.973,48	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7419	8,7415	11-04-23	6.029.006,49	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7284	8,7278	11-04-23	3.265.411,07	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9048	9,9244	10-04-23	1.359.645,14	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1437	9,1623	10-04-23	1.427.596,42	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1852	9,2042	10-04-23	17.690.493,58	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8548	9,8784	06-04-23	1.475.531,78	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8926	9,8953	06-04-23	3.210.477,01	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1562	10,1634	06-04-23	6.356.573,65	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1430	10,1496	06-04-23	15.518.866,14	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6276	9,6222	06-04-23	1.982.998,73	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2202	9,2438	10-04-23	5.746.477,06	99
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2272	6,2350	11-04-23	2.772.434,24	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1931	10,1967	10-04-23	7.632.979,37	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8180	13,8160	10-04-23	6.883.064,78	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7850	87,7595	11-04-23	127.496,74	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3810	13,2960	11-04-23	7.979.403,43	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9332	9,9233	11-04-23	18.037.165,95	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,2113	1.217,8494	11-04-23	849.862.938,99	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,6945	1.167,9501	10-04-23	81.459.907,90	4.420
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0154	9,0191	10-04-23	61.843.704,87	2.215
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9277	9,8911	11-04-23	296.086.246,87	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0685	10,0349	11-04-23	78.907.175,73	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,2563	1.161,5867	10-04-23	312.687.931,95	13.106
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0491	10,0195	11-04-23	1.108.098.980,85	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8146	10,8190	04-04-23	21.254.681,38	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2309	14,2978	10-04-23	73.261.683,73	3.926
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2273	10,2231	11-04-23	38.916.495,65	1.256
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.	11,9113	11,9339	10-04-23	15.858.437,64	1.841
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4239	12,4345	10-04-23	36.220.271,70	4.032
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9939	98,6605	11-04-23	7.814.763,85	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,1761	1.824,1978	11-04-23	52.294.829,75	2.272
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7871	5,8295	11-04-23	3.345.945,45	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0746	9,0796	10-04-23	18.672.367,58	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7365	12,8227	11-04-23	24.703.215,19	345
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0325	13,1215	11-04-23	5.251.005,58	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4142	100,3466	11-04-23	8.907.878,69	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4334	100,3657	11-04-23	10.324.098,65	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2901	96,2226	11-04-23	31.651.593,58	513
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4764	9,4601	11-04-23	3.579.002,08	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4455	9,4315	11-04-23	4.099.681,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2675	9,2533	11-04-23	9.697.394,62	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	800,4665	800,6156	06-04-23	191.383.691,65	2.367
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,6006	140,1491	11-04-23	3.151.505,98	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,1155	135,6127	11-04-23	2.861.892,68	275
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0413	10,0403	06-04-23	7.034.137,04	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9984	9,9975	06-04-23	28.167.805,27	299
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8850	9,8853	07-04-23	20,24	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7745	9,7748	07-04-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4734	9,4737	07-04-23	169.753.671,68	5.841
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	774,9990	774,9936	07-04-23	29.822.461,33	2.451
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,2781	718,2731	07-04-23	4.814.591,32	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	798,9232	798,9623	07-04-23	7,31	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	810,9991	811,0242	07-04-23	19,16	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	751,4676	751,4750	07-04-23	17,70	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4978	6,4975	07-04-23	24.997.952,91	1.773
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9752	6,9754	07-04-23	8,35	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2091	7,2093	07-04-23	16,85	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7040	7,7039	07-04-23	12.648.440,85	876
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3145	8,3149	07-04-23	8,65	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4115	8,4115	07-04-23	23.597.278,90	940
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1215	6,1217	07-04-23	26.039.220,55	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9224	7,9225	07-04-23	52.062.464,56	2.129
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3571	8,3576	07-04-23	22,07	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2189	8,2193	07-04-23	2.833.781,10	1.906
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0134	8,0137	07-04-23	32.267.817,34	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2243	9,2238	07-04-23	6.794.549,09	560
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2725	9,2729	07-04-23	64.493.688,59	1.786
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4357	9,4362	07-04-23	182.792,72	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3874	9,3878	07-04-23	4.212.746,76	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0086	7,0083	07-04-23	45.914.805,74	2.837
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0840	6,0838	07-04-23	46.149.843,96	2.098
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3711	6,3710	07-04-23	1.143,27	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3235	6,3232	07-04-23	310.760,35	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2691	6,2696	07-04-23	202.961.822,76	8.416
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2498	13,2499	07-04-23	51.598.936,70	2.540
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4721	13,4725	07-04-23	58.625.870,82	13.980
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2091	7,2095	07-04-23	329.829.788,80	11.271
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2366	7,2370	07-04-23	72.372.407,87	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1802	100,1817	07-04-23	1.446.643.112,78	46.391
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7282	103,7327	07-04-23	52.106.224,16	13.931
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,6701	381,6540	07-04-23	37.234.428,73	2.403
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0200	87,0269	07-04-23	117.331.485,76	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4294	6,4298	07-04-23	135.199.517,91	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4386	6,4384	07-04-23	1.108,37	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3452	6,3458	07-04-23	61.210.434,67	15.591
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2348	6,2354	07-04-23	1.017,57	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1207	6,1211	07-04-23	54.673.489,69	1.952
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0644	5,0642	07-04-23	3.029.039,82	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1662	5,1662	07-04-23	5.648.626,27	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1222	71,1211	07-04-23	26.778.737,97	1.540
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4738	72,4747	07-04-23	3.832.331,86	1.914
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4465	64,4461	07-04-23	1.034.271.829,87	37.377
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0233	5,0231	07-04-23	5.010.613,32	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1097	5,1097	07-04-23	16.883.713,62	11.061
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5972	9,5976	07-04-23	62.334.337,67	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5541	6,5545	07-04-23	61.342.548,84	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4213	5,4216	07-04-23	67.428.755,19	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3295	5,3297	07-04-23	57.560.081,52	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,9473	390,9406	07-04-23	1.076,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5294	9,5997	11-04-23	241.221,56	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1514	20,2999	11-04-23	116.106.081,07	2.452
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5367	9,6073	11-04-23	5.189.239,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0424	12,1579	11-04-23	5.432.203,35	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0366	1,0387	11-04-23	16.600.395,25	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0176	1,0196	11-04-23	1.780.361,76	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0252	1,0271	11-04-23	3.844.362,60	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9451	,9457	11-04-23	33.123.904,53	67
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9393	,9398	11-04-23	12.668.152,11	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1605	6,1246	11-04-23	2.863.833,65	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0917	6,0554	11-04-23	381.745,99	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6946	9,7005	11-04-23	4.299.587,19	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6415	9,7583	11-04-23	12.994.514,17	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1531	9,2635	11-04-23	585.157,86	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6434	11,6437	10-04-23	104.491.631,17	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3388	9,3479	11-04-23	18.273.291,55	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,2418	330,4959	11-04-23	69.577.480,14	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0899	15,1367	11-04-23	41.714.234,82	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7208	9,7336	11-04-23	49.531,29	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7251	9,7381	11-04-23	11.283.776,05	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6767	14,6734	10-04-23	41.503.077,03	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.	122,7519	122,9470	11-04-23	13.316.992,16	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7316	10,8548	28-02-23	7.630.743,33	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0569	15,0593	06-04-23	89.301.447,38	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4860	14,4881	06-04-23	22.138.613,04	134
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4398	10,4414	06-04-23	1.806.203,23	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0611	15,0635	06-04-23	36.286.252,03	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5125	10,5140	06-04-23	1.600.297,91	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4398	10,4415	06-04-23	1.324.555,38	4

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*
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,1898	111,1881	06-04-23	44.565.878,53	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,8536	110,8519	06-04-23	4.304.950,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,9161	108,9137	06-04-23	469.269,95	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0547	06-04-23	4.482.166,14	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.	100,8157	100,8134	06-04-23	12.147.661,10	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,8017	102,7994	06-04-23	1.016.399,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,7423	99,7385	06-04-23	9.738.987,16	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,6500	100,6462	06-04-23	1.182.301,93	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,4367	101,4343	06-04-23	1.587.257,35	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7130	103,7128	06-04-23	10.605.377,48	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3844	9,3866	10-04-23	78.693.179,74	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3389	10,3398	10-04-23	78.317.194,87	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	103,6638	103,6966	31-03-23	1.771.135,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,1997	104,2013	31-03-23	995.647,79	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,1111	106,1658	31-03-23	777.533,43	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3986	10,4625	11-04-23	11.044.441,16	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,3474	194,8522	11-04-23	127.340.684,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4061	14,4349	11-04-23	25.807.887,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2426	12,2203	11-04-23	4.237.286,46	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,5986	117,7668	31-03-23	32.570.191,40	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3657	79,0745	31-03-23	1.059.895,78	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6428	140,6417	31-03-23	1.580.083,01	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	95,7907	98,8906	31-03-23	15.400.562,04	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9445	100,0578	11-04-23	1.643.020,64	10
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.658,3015	101.267,2061	28-02-23	1.299.811,23	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.497,9056	102.143,6009	28-02-23	13.428.443,66	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3557	100,9840	31-03-23	19.571.809,44	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,0247	101,6789	31-03-23	5.108.961,86	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,6623	92,7107	11-04-23	58.848.388,63	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8347	117,7235	11-04-23	3.724.768,26	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2052	118,0952	11-04-23	293.037.479,20	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7145	112,7652	11-04-23	100.834.878,51	15

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*
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	8,9937	8,9568	11-04-23	20.356.662,37	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0451	10,0498	11-04-23	1.535.393,40	7
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0460	10,0512	11-04-23	19.215.313,99	11
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.308,7337	38.299,3467	11-04-23	8.894.045,03	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2343	26,4330	11-04-23	16.831.753,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5260	16,5883	06-04-23	6.002.601,98	98
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	17,7664	17,8337	06-04-23	4.724.121,47	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4131	17,4790	06-04-23	110.531.390,00	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9450	18,0130	06-04-23	9.229.944,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4717	17,5377	06-04-23	618.137,83	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	23.327.944,26	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	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.249,1857	1.254,2778	31-03-23	211.324,79	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.241,4835	1.246,8193	31-03-23	404.009,29	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
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	ES0138045036	CECABANK, S.A.	7,8642	7,8656	10-04-23	457.056.316,95	308

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*
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,9303	296,6798	11-04-23	43.515.844,75	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,2183	237,3302	11-04-23	40.070.080,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,6406	618,3181	10-04-23	10.737.274,20	279
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1153	11,1892	11-04-23	702.164,71	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1055	11,1793	11-04-23	16.899.364,81	255
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	11,2277	11,2683	11-04-23	14.369.435,47	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8738	10,8751	11-04-23	13.685.984,03	540
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	9,0878	9,1456	06-04-23	1.513.602,78	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4139	10,4301	06-04-23	2.151.471,55	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7719	9,7499	06-04-23	20.963.408,21	451
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5195	11,4658	06-04-23	5.263.071,45	240
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2875	9,3087	06-04-23	7.066.849,22	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3512	8,3659	06-04-23	602.513,42	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2601	17,2600	06-04-23	1.949.444,04	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,0289	9,9490	06-04-23	15.993.375,41	242
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5865	10,6010	06-04-23	5.495.803,21	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5641	8,5595	06-04-23	3.416.720,54	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5641	20,5673	06-04-23	3.355.012,63	641
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4601	8,4604	06-04-23	41.163,20	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4896	8,4900	06-04-23	1.122.606,53	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9253	10,9266	11-04-23	31.105.420,87	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8320	10,8325	11-04-23	3.639.383,82	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6767	11,6800	10-04-23	29.301.188,92	1.100
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6509	13,6554	10-04-23	1.997.755,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6873	12,6912	10-04-23	744.175,44	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,7877	145,1421	10-04-23	31.920.850,26	1.098
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,9711	151,3431	10-04-23	8.961.137,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9700	12,9863	10-04-23	28.146.048,85	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1001	15,1197	10-04-23	27.662,66	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9055	13,9233	10-04-23	3.241.337,28	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4826	16,5082	06-04-23	66.852.502,79	977
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.	9,0603	9,0512	06-04-23	15.924.142,59	1.737
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1146	9,1057	06-04-23	3.172.526,42	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0869	9,0779	06-04-23	1.119.795,90	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2275	6,2272	07-04-23	62.969.989,10	3.859
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7198	6,7197	07-04-23	111.694.507,35	2.065
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4541	6,4538	07-04-23	56.155.101,37	3.634
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4790	6,4788	07-04-23	193.387.497,54	3.305
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7246	5,7246	07-04-23	231.180.466,79	8.378
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0222	7,0220	07-04-23	16.326.505,60	1.125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6980	7,6980	07-04-23	21,06	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0688	6,0687	07-04-23	17.255.842,99	1.492
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1691	6,1690	07-04-23	20.305.222,61	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5866	5,5864	07-04-23	13.397.174,71	1.098
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3300	5,3299	07-04-23	40.208.487,31	2.662
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6553	5,6552	07-04-23	24.503.867,92	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3969	5,3968	07-04-23	83.235.125,66	1.803
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6825	5,6823	07-04-23	37.605.300,30	2.094
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8159	5,8157	07-04-23	8.274.612,19	167