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	12.261,1055	12.260,5624	11-04-23	32.620.225,98	157
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,5054	1.692,1934	12-04-23	67.928.952,52	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7835	1.341,8557	12-04-23	7.034.376,08	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.	108,9045	109,0189	11-04-23	12.659.813,06	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5186	10,4340	11-04-23	147.121.168,31	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7532	13,8199	11-04-23	127.354.856,28	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0985	14,1762	11-04-23	244.439.582,41	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5837	9,5971	11-04-23	31.595.271,89	520
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4825	15,4570	11-04-23	72.371.755,72	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8411	16,7606	11-04-23	821.189.410,90	21.379
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7419	13,7409	12-04-23	21.668.520,88	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9476	6,8914	11-04-23	1.720.184,93	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9813	8,9083	11-04-23	48.246.689,60	2.932
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5926	6,5391	11-04-23	14.213.510,64	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7499	9,6710	11-04-23	273.416.278,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8732	6,8175	11-04-23	5.073.278,40	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5904	9,6372	11-04-23	10.064.752,01	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5000	43,7109	11-04-23	122.704.109,15	9.730
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2317	9,2766	11-04-23	17.674.873,27	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7070	49,9494	11-04-23	280.474.007,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5867	21,4848	11-04-23	49.955.832,86	3.245
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0272	8,9846	11-04-23	9.801.820,53	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0209	11,0169	11-04-23	35.002.656,62	1.873
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9066	7,9038	11-04-23	7.983.434,50	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2090	8,2062	11-04-23	2.073.865,00	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.	1,2868	1,2906	11-04-23	35.482.007,97	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5863	97,4160	11-04-23	40.721.643,84	1.123
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6495	17,6902	11-04-23	124.182.718,12	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8566	19,9577	11-04-23	430.503.378,48	4.327
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4264	14,4448	11-04-23	15.595.865,58	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3067	12,3222	11-04-23	22.386.709,50	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3974	13,4838	11-04-23	328.083,24	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0178	13,1016	11-04-23	51.559.284,98	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0404	11,0696	11-04-23	171.781.947,27	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3289	11,3590	11-04-23	2.234.166,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0965	18,1776	11-04-23	2.041.350,40	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6512	14,7168	11-04-23	3.283.411,36	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5583	11,5450	11-04-23	137.470.129,46	749
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2382	15,2710	11-04-23	973.446.209,70	5.032
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6100	12,6133	11-04-23	159.105.245,88	892
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8205	11,8678	11-04-23	31.776.117,59	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5279	110,6625	11-04-23	96.892.906,36	2.710
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3662	10,3736	11-04-23	49.590.100,70	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7616	10,7700	11-04-23	24.053.251,91	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8039	10,8128	11-04-23	26.473.309,27	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7568	9,7401	11-04-23	136.250.868,27	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1034	10,0866	11-04-23	3.999.260,57	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2026	10,1859	11-04-23	45.129.668,68	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5824	8,5362	12-04-23	833.199,17	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9933	24,5947	12-04-23	584.981.327,26	36.219
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8091	11,8943	11-04-23	57.029.829,64	2.630
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4621	11,5457	11-04-23	8.921.096,53	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3032	9,3040	06-04-23	3.404.392,01	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1071	9,1051	06-04-23	625.260,47	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7567	12,8258	11-04-23	6.111.635,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4945	12,5615	11-04-23	83.283.951,45	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7810	94,9981	11-04-23	793.656,67	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,4751	102,1851	11-04-23	797.107,30	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.	11,7469	11,7464	11-04-23	391.257,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5741	9,5736	11-04-23	6.167.975,92	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4770	12,4768	11-04-23	26.819.486,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2019	11,2264	11-04-23	7.381.098,21	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7529	9,7653	11-04-23	2.691.323,72	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2760	10,2893	11-04-23	3.382.202,91	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4303	9,4315	11-04-23	52.862.147,34	827
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4568	6,4560	10-04-23	240.169.098,01	9.293
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,6680	591,7056	10-04-23	15.786.723,21	763
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2150	12,2451	10-04-23	1.989.305.881,44	94.666
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7899	6,7182	10-04-23	12.794.318,19	2.354
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1894	14,1881	10-04-23	37.750.587,22	3.420
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5796	7,6112	10-04-23	266.696,79	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6414	11,6882	10-04-23	10.336.652,95	1.465
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7333	12,7852	10-04-23	3.629.536,09	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4491	15,5129	10-04-23	715.282,63	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9171	6,9407	10-04-23	2.314.578,77	1.071
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6583	8,6866	10-04-23	32.375.891,81	4.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6593	12,7012	10-04-23	11.649.055,07	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8501	15,9035	10-04-23	732.631,87	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.	7,9435	7,9440	10-04-23	3.837.711,04	777
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3270	15,3264	10-04-23	25.271.869,33	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7137	16,7141	10-04-23	5.231.654,49	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4387	8,4483	10-04-23	30.249.772,55	2.243
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0130	14,0266	10-04-23	137.774.645,24	13.952
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2861	15,3019	10-04-23	85.809.649,75	1.104
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5228	16,5408	10-04-23	10.234.682,76	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4272	7,3492	10-04-23	3.519.955,28	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5806	8,4910	10-04-23	4.402,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2859	21,4432	10-04-23	26.933.209,40	2.157
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2918	7,2159	10-04-23	1.221.030,14	474
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7980	97,7671	10-04-23	84.333,56	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6999	91,6674	10-04-23	110.083.604,28	3.876
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7346	98,7274	10-04-23	3.165.988,63	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6343	122,6209	10-04-23	712.929.919,40	34.310
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7600	99,7505	10-04-23	101.843,79	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6066	105,5904	10-04-23	76.071.710,13	4.560
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7254	10,7263	10-04-23	5.203.936,55	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2067	99,1963	10-04-23	1.276.996,94	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,8148	111,7975	10-04-23	10.657.927,25	222
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8376	17,8794	10-04-23	2.719.924,63	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.	5,8439	5,8423	10-04-23	1.370.019.203,36	245.362
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1038	6,1048	10-04-23	1.187.555.042,17	169.647
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0819	8,0797	10-04-23	419.992.211,77	13.175
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6927	7,6905	10-04-23	914.413,28	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5532	9,5500	10-04-23	10.108.395,84	1.561
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1473	9,1434	10-04-23	52.346.839,64	3.864
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8434	5,8425	10-04-23	3.059.355,09	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9132	5,9121	10-04-23	8.686.450,37	586
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0056	6,0048	10-04-23	79.672.743,84	1.172
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3783	6,3771	10-04-23	29.053.410,53	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5101	6,5081	10-04-23	96.790.297,91	2.205
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0717	6,0694	10-04-23	7.459.284,72	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4967	7,5021	10-04-23	121.999.251,37	3.047
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6831	10,6895	10-04-23	218.212.640,42	19.660
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6655	9,6718	10-04-23	193.031.169,47	2.890
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1529	10,1598	10-04-23	12.261.183,67	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0077	9,0277	10-04-23	287.626.696,36	5.722
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0513	13,0787	10-04-23	1.041.074.269,34	80.923
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0364	14,0667	10-04-23	1.245.857.722,68	15.299
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0021	14,0176	10-04-23	430.632.333,32	7.076
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3544	13,4045	10-04-23	100.169.375,75	1.626
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7708	5,8174	11-04-23	11.390.728,29	26.132
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9843	98,9733	10-04-23	6.972.956,31	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3206	126,3035	10-04-23	4.171.963.482,37	127.089
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,9360	111,0845	10-04-23	1.048.157,09	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,9322	129,0937	10-04-23	117.290.776,33	6.167
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9859	106,0602	10-04-23	6.003.787,19	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5160	120,5946	10-04-23	1.218.487.654,99	40.455
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2933	11,3556	11-04-23	46.362.866,12	4.533
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7812	5,8131	11-04-23	18.859.019,13	301
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8469	5,8793	11-04-23	2.563.610,20	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2105	7,2112	12-04-23	181.805.676,12	15.507
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6626	5,6575	12-04-23	413.449.133,74	9.667
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4872	7,4862	12-04-23	38.215.388,38	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3560	12,3692	11-04-23	9.968.607,54	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7131	14,7617	11-04-23	13.242.863,93	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2595	12,3226	11-04-23	14.526.498,55	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5627	10,5693	11-04-23	14.501.393,40	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7082	13,7084	06-04-23	22.239.700,18	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0023	9,9828	12-04-23	67.641.706,68	65
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3518	8,3455	12-04-23	237.648.828,47	2.531
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7553	10,7881	11-04-23	6.837.639,21	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0706	10,1117	11-04-23	7.358.428,27	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7814	9,7646	11-04-23	2.198.464,19	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1225	10,1392	11-04-23	23.133.926,38	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9244	9,9140	12-04-23	24.481,66	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0872	9,0779	12-04-23	171.748,50	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,9618	289,0762	11-04-23	5.494.120,61	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,4401	303,5702	11-04-23	11.800.957,17	4.690
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	1.057,4720	1.059,7274	11-04-23	9.690.377,93	1.248
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.018,1689	1.020,2902	11-04-23	111.229.765,08	6.874
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,7446	413,4732	11-04-23	29.961.945,96	2.297
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,7643	432,5907	11-04-23	15.600.367,69	2.787
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,0480	693,3455	11-04-23	275.387.317,90	11.927
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.067,6236	1.069,5800	11-04-23	71.502.334,60	4.227
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,5262	320,6499	11-04-23	698.900.546,23	31.836
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.668,7987	7.650,5760	11-04-23	13.008.895,79	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.652,7804	7.634,7129	11-04-23	40.275.038,84	4.397
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,0161	290,7361	11-04-23	562.184.436,92	20.892
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,1681	348,0897	11-04-23	3.320.585,56	1.603
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,0843	328,9426	11-04-23	143.746.084,10	8.619
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,5157	304,7489	11-04-23	29.187.006,73	2.792
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,8376	297,0552	11-04-23	400.156.684,54	20.743
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3052	4,3203	11-04-23	4.509.348,19	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7809	9,7105	12-04-23	5.680.576,25	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9381	,9360	12-04-23	10.576.400,00	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9462	,9463	11-04-23	1.635.243,87	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8846	,8903	11-04-23	647.887,52	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9094	,9126	11-04-23	1.563.735,02	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9315	,9300	11-04-23	15.060.790,59	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.	6,2589	6,2819	11-04-23	424.908,83	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4756	9,5039	11-04-23	10.458.238,68	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3964	9,3867	11-04-23	8.792.200,63	105

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,3208	9,3722	11-04-23	8.881.515,66	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4582	9,4849	11-04-23	7.292.255,02	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0695	9,0847	11-04-23	1.071.022,62	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2291	9,2447	11-04-23	65.014,83	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.	12,7300	12,7649	11-04-23	118.007.408,80	4.743
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5309	10,5417	11-04-23	534.805.216,81	14.634
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6593	11,6396	11-04-23	151.436.368,91	6.881
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2195	9,2198	11-04-23	2.162.568.478,48	54.839
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.	10,9802	11,0211	11-04-23	111.291.816,01	15.480
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1511	20,0196	11-04-23	6.741.539,60	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9392	20,8030	11-04-23	818.499.519,13	71.694
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.	6,9090	6,8962	11-04-23	41.928.748,30	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6280	12,6536	11-04-23	240.267.375,59	6.924
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4282	13,4523	11-04-23	16.020.311,51	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.	13,6610	13,6868	11-04-23	2.767.984,64	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.	18,2004	18,2060	11-04-23	23.509.137,37	344
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6747	18,6817	11-04-23	11.553.935,40	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8310	18,8386	11-04-23	3.508.856,54	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.	11,2332	11,2142	11-04-23	8.937.823,85	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9479	10,9286	11-04-23	19.817.718,61	364
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3153	11,2964	11-04-23	2.604.673,31	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.	12,8891	12,8800	11-04-23	7.354.752,18	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2434	13,2350	11-04-23	19.036.316,39	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4455	11,4539	11-04-23	10.445.659,27	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7279	11,7373	11-04-23	15.579.510,99	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7066	15,7228	11-04-23	19.334.154,13	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,8740	941,5993	11-04-23	8.483.755,06	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,4430	907,8710	11-04-23	8.715.279,76	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8113	10,7737	11-04-23	41.445.636,22	1.072
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2131	12,2559	11-04-23	16.875.372,13	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1598	9,1465	11-04-23	36.789.658,89	3.015
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.	406,7307	401,5266	12-04-23	3.584.339,82	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,3432	219,3980	12-04-23	39.733.579,98	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.	154,1078	154,3694	11-04-23	11.418.935,90	350
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.	173,0145	173,3297	11-04-23	64.623.544,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0490	28,0592	11-04-23	4.998.027,32	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0194	27,0274	11-04-23	82.195,95	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,5371	138,3593	12-04-23	17.923.204,09	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,8070	214,6281	12-04-23	48.303.973,25	2.295
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.	91,4294	91,5032	11-04-23	40.393.972,69	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	100,8431	100,8110	06-04-23	6.156.450,36	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6851	100,6526	06-04-23	42.016.677,91	185
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8672	97,8222	06-04-23	20.537.692,32	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6688	102,6185	06-04-23	14.868.353,54	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2953	102,2446	06-04-23	20.190.629,37	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,5330	89,1780	06-04-23	2.220.344,43	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7318	89,3748	06-04-23	23.373.151,06	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1195	123,0484	11-04-23	39.375.755,02	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0807	12,0315	12-04-23	11.936.727,28	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	9,7367	9,7299	11-04-23	9.085.403,65	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5272	9,5201	11-04-23	2.634.337,96	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	12,1474	12,1695	12-04-23	2.354.509,22	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8484	8,8522	11-04-23	4.258.065,21	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2512	15,3887	11-04-23	60.508.843,11	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6883	9,6658	11-04-23	2.411.903,80	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7959	9,7742	11-04-23	4.636.139,53	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6012	9,5946	11-04-23	229.725.647,87	6.024
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9590	13,0048	11-04-23	83.004.595,60	4.997
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.	13,1248	13,1712	11-04-23	3.879.388,39	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1497	13,1962	11-04-23	61.900.188,91	372
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4325	13,4801	11-04-23	14.285.790,13	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1251	13,1715	11-04-23	7.219.826,67	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9677	13,9390	11-04-23	140.307.762,43	11.363
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4313	14,4019	11-04-23	8.818.682,41	8.452
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.	14,2551	14,2260	11-04-23	55.797.547,89	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4021	14,3727	11-04-23	987.704,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1118	14,0828	11-04-23	18.614.285,87	599
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1192	11,1217	11-04-23	287.733.738,48	12.832
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5031	11,5059	11-04-23	129.955,45	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3654	11,3680	11-04-23	10.669.389,04	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3024	11,3050	11-04-23	337.834.230,65	1.872
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5714	11,5741	11-04-23	34.501.811,71	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2796	11,2822	11-04-23	18.066.352,41	425
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4599	10,4422	11-04-23	1.291.382.861,92	53.722
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7940	10,7759	11-04-23	71.641,16	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6747	10,6567	11-04-23	46.705.423,13	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6115	11-04-23	1.340.246.161,07	8.136
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8556	10,8374	11-04-23	156.979.471,62	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5910	10,5732	11-04-23	59.975.751,69	1.549
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7435	9,7464	11-04-23	4.266.240,31	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0162	10,0193	11-04-23	67.997.305,99	8.608
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.	9,8761	9,8791	11-04-23	5.431.202,08	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0189	11-04-23	1.061.370,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8123	9,8152	11-04-23	439.856,82	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0306	21,0976	11-04-23	53.418.109,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4823	20,5444	11-04-23	85.037,11	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7876	20,8528	11-04-23	80.244,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2166	8,1928	11-04-23	9.345.350,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6167	7,5946	11-04-23	30.047.559,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0970	8,0728	11-04-23	177.290,12	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5972	7,5745	11-04-23	28.524,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1864	8,1626	11-04-23	773.806,41	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.	7,6668	7,6463	11-04-23	37,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6498	9,6568	11-04-23	2.925.440,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8733	8,8797	11-04-23	43.170.046,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4912	9,4973	11-04-23	195.137,91	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8387	8,8443	11-04-23	11.013,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6279	9,6347	11-04-23	1.026,98	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8791	8,8854	11-04-23	45.404,79	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.	10,2096	10,1987	12-04-23	17.459.177,47	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9493	9,9383	12-04-23	448.136,01	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1624	10,1513	12-04-23	61.952,49	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,1762	11-04-23	2.374.613,53	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1692	9,1345	11-04-23	2.508.802,06	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3705	9,4720	11-04-23	544.242,17	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4018	9,5039	11-04-23	7.092.438,72	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1950	9,2947	11-04-23	3.745.477,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1364	21,2040	11-04-23	109.050.222,03	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	76,9734	77,6708	11-04-23	5.907.746,03	230
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,5843	79,3007	11-04-23	273.436,97	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1914	10,1884	11-04-23	15.072,94	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9755	10,9904	11-04-23	14.913,18	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8254	12,8832	11-04-23	8.314.371,93	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7095	9,6941	11-04-23	7.658.877,06	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1623	10,1587	11-04-23	20.648.235,03	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9366	10,9508	11-04-23	36.446.070,00	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8323	11,8682	11-04-23	13.125.189,40	174
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4679	6,4726	11-04-23	66.153.835,09	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0178	30,9986	11-04-23	54.935.293,59	478
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	106,6970	106,7722	11-04-23	7.615.452,51	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	98,8853	98,9496	11-04-23	58.223.936,65	904
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,4654	140,2207	11-04-23	14.683.350,23	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,7102	95,2153	11-04-23	110.559.979,41	2.297
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3910	11,3886	11-04-23	40.242.899,73	586
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,5950	116,8430	11-04-23	23.418.167,18	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	8,7090	8,7597	11-04-23	28.224.007,08	1.028
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8394	9,8398	11-04-23	1.989.257,18	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	9,8909	11-04-23	148.364,91	1
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0687	10,0855	11-04-23	17.785.502,75	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9346	9,9502	11-04-23	149.263,10	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0232	10,0823	11-04-23	3.325.092,22	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0458	10,1043	11-04-23	1.409.008,64	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7870	9,7630	11-04-23	1.380.431,61	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7345	9,7105	11-04-23	920.962,93	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3014	8,3418	11-04-23	35.092.601,80	2.261
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0396	9,0838	11-04-23	28.130,27	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8381	8,8813	11-04-23	26,69	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6432	5,6587	11-04-23	179.956,91	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6421	5,6576	11-04-23	594.757,41	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6421	5,6576	11-04-23	3.508.323,34	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6422	5,6576	11-04-23	5.009.654,55	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6756	6,6635	11-04-23	727.883.610,39	26.531
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0454	7,0325	11-04-23	9,81	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0909	7,0805	11-04-23	20,86	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8465	6,8341	11-04-23	4.096.470,85	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5577	9,6252	11-04-23	112.122.295,46	5.183
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2144	10,2866	11-04-23	12,72	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2709	10,3439	11-04-23	29,85	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9112	9,9814	11-04-23	9.207.183,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8661	7,8863	11-04-23	677.015.973,26	23.124
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5204	8,5422	11-04-23	11,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0663	8,0871	11-04-23	8.001.957,42	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3985	8,4200	11-04-23	12,28	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6585	6,7125	11-04-23	225.496.246,65	8.961
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8380	6,8937	11-04-23	1.733,21	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2408	63,7342	11-04-23	51.542.691,60	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,5851	65,0912	11-04-23	924,17	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7362	5,7361	11-04-23	1.282.454.556,23	43.253
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8008	5,8009	11-04-23	938,48	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5280	65,7659	11-04-23	929,22	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1564	7,1885	11-04-23	894,38	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0650	186,4638	11-04-23	20.502.665,86	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	9,0814	9,0820	12-04-23	1.412.487,21	7
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9445	8,9449	12-04-23	1.916.529,23	65
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4765	5,4746	12-04-23	50.035.460,44	303
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5100	10,5904	11-04-23	22.459.532,12	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0106	1,0120	11-04-23	16.348.835,52	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9743	,9735	11-04-23	33.051.766,66	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9483	,9480	12-04-23	43.676.758,55	236
ABACO CAPITAL SGIIC							

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ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5420	6,5100	12-04-23	20.708.300,19	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5430	6,5111	12-04-23	9.666.522,91	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9734	6,9371	12-04-23	16.233.602,80	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7169	6,6817	12-04-23	1.959.584,40	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7494	7,7381	12-04-23	6.217.787,65	196
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7618	7,7498	12-04-23	1.907.993,12	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8383	7,8268	12-04-23	51.243.769,45	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9066	4,9043	12-04-23	3.788.979,11	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9439	4,9416	12-04-23	985.077,45	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8849	9,8836	12-04-23	14.733.570,48	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.	12,5697	12,5936	11-04-23	4.402.564,93	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7149	9,6996	11-04-23	637.446.462,33	16.940
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5650	11,5640	11-04-23	6.597.441,94	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4778	10,4680	11-04-23	63.780.652,87	1.996
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6629	11,6452	11-04-23	481.882.542,03	13.136
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6156	9,5417	11-04-23	3.800.480,11	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4658	11,4369	11-04-23	361.373.839,55	11.780
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5338	10,5205	11-04-23	71.588.908,86	3.078
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5095	5,5315	11-04-23	9.709.690,24	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,4284	713,6794	11-04-23	13.067.239,96	926
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.	108,8153	108,7162	11-04-23	32.421.219,12	1.068
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4619	95,3754	11-04-23	9.769.739,97	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,0879	1.489,3155	11-04-23	18.770.810,11	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,3117	1.014,3681	11-04-23	76.526.303,73	272
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1385	96,9386	11-04-23	48.767.934,45	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2837	96,2582	11-04-23	57.499.869,10	1.297
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7293	111,1278	11-04-23	10.121.030,70	324
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.036,9999	1.045,2833	11-04-23	12.909.965,56	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6832	15,6738	11-04-23	60.389.938,89	1.520
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3918	6,3888	11-04-23	14.179.770,65	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.	6,9172	6,9003	11-04-23	80.463.133,03	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6934	6,6770	11-04-23	31.387.371,27	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8766	63,8415	12-04-23	44.876.563,78	4.652
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.	1.736,8630	1.733,6729	11-04-23	51.472.120,38	3.700
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7159	24,9850	11-04-23	23.922.593,36	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.	12,1767	12,1767	12-04-23	148.999.644,03	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0975	12,0975	12-04-23	21.459.864,66	4.828
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7195	11,7194	12-04-23	337.651.519,77	7.218
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.	13,3177	13,3790	12-04-23	9.463.655,93	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.	11,4593	11,4469	12-04-23	15.820.203,30	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0274	12,0283	12-04-23	136.490.820,71	760

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KALAHARI	ES0160623007	BANKINTER S.A.	12,6953	12,7080	12-04-23	6.834.265,81	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5298	9,5160	12-04-23	29.641.517,99	312
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5150	14,5421	12-04-23	23.505.742,10	454
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8593	12,8833	12-04-23	11.340.048,96	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9413	13,9727	11-04-23	3.022.863,15	100
TABOR	ES0179632007	BANKINTER S.A.	9,8234	9,8175	11-04-23	14.116.118,36	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2479	1,2466	11-04-23	9.658.440,50	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2540	1,2527	11-04-23	3.905.817,70	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2616	1,2604	11-04-23	55.332.249,14	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2704	1,2743	11-04-23	831.282,47	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3029	1,3071	11-04-23	15.823.176,77	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2834	1,2874	11-04-23	1.797.781,92	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2314	1,2316	11-04-23	9.958.119,55	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2236	1,2238	11-04-23	3.731.010,04	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2550	1,2553	11-04-23	141.904.911,55	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1008	2,0865	12-04-23	11.752.081,04	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4762	1,4737	12-04-23	16.707.750,51	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5419	7,5397	12-04-23	104.165.688,85	517
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.	4,8585	4,8554	11-04-23	16.524.506,50	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1633	10,2326	11-04-23	1.284.021,25	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0245	10,0926	11-04-23	1.162.198,47	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5085	122,2440	12-04-23	629.187,09	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,1415	126,9110	12-04-23	6.204.778,76	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2942	15,3873	12-04-23	12.643.308,87	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0505	1,0522	12-04-23	28.570.432,47	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4061	101,5647	12-04-23	3.468.989,75	38
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2883	105,4579	12-04-23	2.333.239,32	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4323	95,3140	12-04-23	3.462.578,52	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3385	97,2203	12-04-23	3.267.353,14	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9785	,9773	12-04-23	33.945.466,53	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9095	83,5637	12-04-23	2.154.174,57	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0533	84,7041	12-04-23	916.483,27	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8639	8,8275	12-04-23	2.523.441,70	122
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	,8306	,8299	12-04-23	22.353.590,13	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,8912	997,9922	11-04-23	10.454.911,14	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	767,6839	768,9214	11-04-23	21.465.856,54	376
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4707	9,4295	11-04-23	155.163.916,96	16.752
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8486	9,8115	11-04-23	217.929.275,41	17.763
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1404	10,1168	11-04-23	235.180.285,88	18.826
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2568	10,2426	11-04-23	301.405.333,37	18.536
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6069	10,6019	11-04-23	415.296.025,23	27.227
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5070	11,5359	11-04-23	148.561.472,65	11.780
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8333	12,8926	11-04-23	139.319.596,90	13.319

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	18,6467	18,7550	12-04-23	187.328.528,93	13.243
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6893	11,6526	12-04-23	101.991.167,11	7.304
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1434	15,0493	12-04-23	202.679.403,89	14.672
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4913	17,4292	12-04-23	227.964.377,49	18.152
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0028	12,9387	12-04-23	281.417.503,62	18.409
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8379	9,8369	06-04-23	147.554,64	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1196	10,1298	06-04-23	1.108.840,17	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4704	9,4646	11-04-23	5.441.330,62	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6981	10,6909	11-04-23	271.207,79	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7214	9,7210	06-04-23	749.925,48	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7845	9,7842	06-04-23	249.573,64	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8057	9,8054	06-04-23	1.004.536,40	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8232	9,8229	06-04-23	797.203,93	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5237	9,4480	06-04-23	21.287.420,51	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6161	9,5380	06-04-23	15.439.581,35	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4302	9,3553	06-04-23	14.852.891,39	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8034	9,7256	06-04-23	14.893.957,12	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3975	8,3946	06-04-23	1.510.898,79	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4412	8,4383	06-04-23	702.273,09	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4583	8,4555	06-04-23	771.978,84	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4767	8,4739	06-04-23	285.185,27	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0557	10,0399	12-04-23	38.745.225,90	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1244	10,1114	12-04-23	34.362.040,69	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0597	12,0460	12-04-23	203.235.538,36	1.246
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1222	12,1085	12-04-23	47.923.488,02	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9204	8,9431	12-04-23	4.193.533,88	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2180	9,2416	12-04-23	145.260,62	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9056	18,0297	11-04-23	17.995.344,54	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3553	18,4840	11-04-23	5.018.835,93	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9496	32,7578	12-04-23	37.806.870,73	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0479	33,8503	12-04-23	15.634.078,06	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4737	11,5150	11-04-23	6.081.055,59	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6811	18,6531	12-04-23	48.119.382,91	548
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8340	18,8061	12-04-23	14.818.279,76	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8757	3,8752	11-04-23	107.556.118,00	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3023	20,2897	11-04-23	24.186.854,13	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4314	12,4466	11-04-23	24.740.944,81	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9507	10,9458	12-04-23	15.739.287,91	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.602,7139	2.612,6556	11-04-23	4.655.929,93	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.404,1067	2.412,9582	11-04-23	197.251,20	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8893	10,9277	11-04-23	6.790.188,23	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6587	8,6599	11-04-23	6.140.919,97	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5271	9,5308	11-04-23	2.853.222,61	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9034	9,9112	11-04-23	4.795.813,64	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7362	7,7133	06-04-23	1.232.175,11	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8128	5,8622	06-04-23	835.067,58	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5830	8,5800	06-04-23	6.588.160,00	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8510	12,8537	06-04-23	1.038.371,77	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6593	11,6678	06-04-23	1.543.298,55	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6755	9,6878	06-04-23	2.968.298,55	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2078	10,2094	06-04-23	3.606.809,94	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2151	14,2525	06-04-23	257.413,99	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6776	10,6055	06-04-23	1.430.556,23	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	10,7090	10,7180	06-04-23	1.637.218,40	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2365	12,2441	06-04-23	5.985.625,19	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3505	9,3851	06-04-23	1.037.014,28	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7998	9,8048	06-04-23	2.641.628,62	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3545	9,3446	06-04-23	13.524.389,86	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3575	9,3582	06-04-23	3.147.628,50	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7481	9,7484	06-04-23	1.053.270,96	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3969	10,3896	06-04-23	2.497.184,33	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5866	10,5973	06-04-23	3.352.338,14	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8247	12,8920	06-04-23	2.889.214,20	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7116	8,7007	06-04-23	1.510.655,40	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6132	11,5886	06-04-23	4.852.292,28	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5807	10,5879	06-04-23	2.712.018,34	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7697	9,7730	06-04-23	13.151.748,20	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3080	10,3407	06-04-23	1.021.986,18	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	11,3341	11,3239	06-04-23	7.813.302,62	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5833	6,5635	06-04-23	5.799.391,53	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4730	9,4719	06-04-23	793.246,64	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2812	8,2641	06-04-23	748.249,72	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6297	12,6264	06-04-23	20.086.585,86	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2809	7,3116	06-04-23	1.430.103,84	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1060	1,1047	06-04-23	28.110.179,24	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9399	9,9336	06-04-23	2.425.861,91	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3746	10,4064	06-04-23	728.691,96	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7781	75,5614	06-04-23	4.020.520,96	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3525	9,2389	06-04-23	1.596.023,34	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2949	9,3324	06-04-23	1.012.928,11	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9198	9,9329	06-04-23	6.697.348,72	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7793	9,7718	06-04-23	2.621.992,91	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4054	11,4926	11-04-23	10.826.025,68	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9594	10,0018	06-04-23	70.270.831,70	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9649	10,0071	06-04-23	410.355,57	28
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9543	9,9965	06-04-23	2.940.080,08	40
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5599	84,5587	12-04-23	13.319,50	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.	97,4236	97,4110	12-04-23	55.423,21	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.	96,0448	95,9286	12-04-23	753.836,73	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,7179	128,9836	12-04-23	14.523,44	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,8884	233,7410	12-04-23	3.945.578,28	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.	105,6942	105,6877	12-04-23	342.717,69	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.	34,7180	34,7312	12-04-23	104,97	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.	111,6818	112,4537	11-04-23	7.337.160,49	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,2653	129,9377	11-04-23	82.814.162,94	5.908
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2042	119,1858	11-04-23	43.048,05	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,5668	94,6350	11-04-23	1.801.155,73	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,0500	97,4221	11-04-23	943.992,16	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,7826	87,3921	11-04-23	2.080.213,92	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6133	94,9382	11-04-23	9.617.146,51	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,1406	79,7486	11-04-23	1.657.231,86	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,1048	102,7294	11-04-23	1.063.393,49	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,5507	85,6131	11-04-23	725.820,64	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,7384	82,7573	11-04-23	2.241.606,59	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5953	64,2023	11-04-23	788.330,71	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7614	10,8597	11-04-23	6.302.474,44	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	11-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,1044	130,2217	11-04-23	7.507.786,12	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	108,0392	108,3320	11-04-23	2.047.936,63	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1984	55,1975	11-04-23	138.752,09	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,0612	129,0098	11-04-23	179.780,86	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,2342	132,2409	11-04-23	1.834.206,82	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,9375	118,0840	11-04-23	10.347.889,56	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8774	75,8585	11-04-23	660.221,30	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,7089	135,6834	11-04-23	2.810.580,59	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,7705	128,8432	11-04-23	9.397.127,82	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,0140	91,1466	11-04-23	959.183,22	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	113,5252	114,3444	11-04-23	1.158.711,73	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1485	77,7385	11-04-23	1.486.279,52	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,5725	128,7189	11-04-23	1.926.689,70	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,8787	211,8071	12-04-23	43.139.510,47	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,9175	242,8714	12-04-23	4.639.362,39	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,2841	205,2431	12-04-23	29.158.035,62	1.856
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3018	53,2839	12-04-23	3.554.987,27	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,0809	7,0397	12-04-23	13.529.278,21	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6734	119,2607	12-04-23	15.555.057,51	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4137	10,3931	12-04-23	38.914.242,15	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7736	25,7008	12-04-23	67.823.727,20	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3533	57,0374	12-04-23	59.750.215,76	1.458
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3703	19,3574	12-04-23	4.539.163,13	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1730	9,0040	12-04-23	9.000.656,71	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,4943	1.452,5422	12-04-23	9.303.869,56	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,2607	128,3078	12-04-23	173.547.872,05	3.802
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6457	21,6450	12-04-23	4.874.461,74	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8262	,8311	11-04-23	4.593.975,36	1.139
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2469	87,0590	12-04-23	42.719.205,24	2.795
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8155	,8154	11-04-23	10.360.765,68	3.761
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0378	1,0422	11-04-23	13.424.162,15	1.527
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9899	1,0034	11-04-23	4.925.710,08	1.775
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,0670	117,3409	11-04-23	13.727.163,43	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8876	9,8879	06-04-23	621.021,29	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9231	9,9240	06-04-23	2.028.464,48	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5682	98,7234	11-04-23	1.166.898,14	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4105	95,5483	11-04-23	186.489,89	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8096	96,9566	11-04-23	5.851.395,83	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.	11,5674	11,5146	12-04-23	12.959.451,02	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2940	13,3236	11-04-23	9.474.693,35	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1366	11,0859	12-04-23	13.086.482,77	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0064	12,0006	11-04-23	64.103.966,29	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7155	13,7730	11-04-23	21.481.114,64	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8989	11,8993	12-04-23	47.555.490,86	483
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.	12,0701	12,0061	11-04-23	12.887.329,74	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1494	13,1223	12-04-23	12.780.884,46	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6349	16,6651	11-04-23	23.489.113,96	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4152	11,4491	11-04-23	7.568.448,53	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1638	6,1765	12-04-23	40.391.429,86	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2911	10,2719	12-04-23	37.475.099,66	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7128	9,6776	12-04-23	3.438.188,67	52
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7923	10,7439	12-04-23	3.237.866,29	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,7397	178,8912	12-04-23	63.768.111,61	552
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3342	95,9061	12-04-23	38.936.281,58	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,2181	124,1937	12-04-23	61.577.599,23	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,3552	219,5031	12-04-23	1.734.243.337,45	13.195
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,0604	137,1525	11-04-23	61.210.876,92	962
BANKINTER GESTION DE ACTIVOS							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	416,8454	416,2208	12-04-23	30.249.072,85	1.599
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3197	125,1113	12-04-23	3.461.168,94	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.	125,1927	124,9838	12-04-23	4.798.895,53	467
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8251	95,8315	11-04-23	6.572.045,94	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,8792	828,7615	12-04-23	308.101.083,55	6.145
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4998	840,3863	12-04-23	114.164.091,69	5.188
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,9628	991,2845	12-04-23	111.628.275,96	4.639
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,9707	980,2945	12-04-23	125.743.013,37	2.658
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4439	97,3977	11-04-23	20.794.949,28	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.297,9062	1.302,7412	12-04-23	85.765.002,87	2.594
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.380,4035	1.385,5762	12-04-23	1.785.450,38	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,7466	675,1229	11-04-23	11.479.681,41	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0486	120,1043	11-04-23	11.333.160,65	244
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3181	96,2978	12-04-23	1.506.986,12	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3899	99,3689	12-04-23	3.771.102,05	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,0038	689,9543	12-04-23	81.678.822,12	2.802
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,5792	857,5105	12-04-23	107.603.138,59	2.454
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,8328	744,7881	12-04-23	259.471.423,27	1.525
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0564	86,0514	12-04-23	669.099.937,46	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,2278	1.711,9798	12-04-23	69.871.398,43	1.453
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2782	821,4342	11-04-23	11.235.477,21	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3718	905,4860	11-04-23	6.655.610,30	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6904	827,2883	11-04-23	8.919.382,19	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,1293	612,0618	11-04-23	12.973.225,65	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1203	100,0479	12-04-23	222.278.027,89	3.964
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0473	99,8791	12-04-23	35.159.520,56	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8064	98,5868	12-04-23	2.524.474,97	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0918	99,8693	12-04-23	16.228.646,49	298
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.905,4298	1.904,4152	12-04-23	142.970.108,04	4.120
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.995,1374	1.994,1187	12-04-23	107.534.624,31	5.098
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0006	109,9421	12-04-23	5.028.358,57	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.050,3398	3.019,5046	12-04-23	89.182.084,11	4.017
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.606,1865	2.579,8785	12-04-23	10.052,60	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.994,6310	1.986,2897	12-04-23	34.045.259,21	2.315
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.082,4487	2.073,7852	12-04-23	19.999,44	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.	56,2854	55,9092	11-04-23	12.665.759,25	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4707	94,1908	12-04-23	24.529.789,57	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.	94,1536	93,8740	12-04-23	1.949.147,14	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7037	103,5108	11-04-23	20.826.806,24	499
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,2350	1.005,1372	11-04-23	47.213.109,65	1.218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6791	121,2757	11-04-23	31.312.474,71	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4679	99,1194	11-04-23	13.263.040,88	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9224	100,5170	11-04-23	15.436.284,29	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3087	114,7383	11-04-23	24.899.742,89	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9220	103,9553	11-04-23	13.457.566,00	301
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5061	123,4530	11-04-23	50.877.214,98	1.277
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1212	119,0525	11-04-23	27.158.243,92	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7234	115,1547	11-04-23	20.615.455,17	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.	83,0523	83,1934	11-04-23	14.344.290,58	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5062	11,5071	12-04-23	26.072.045,05	603
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,3844	1.324,8689	11-04-23	27.823.586,32	769

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8035	84,6805	11-04-23	11.536.293,32	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4026	792,6386	11-04-23	21.270.993,59	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	684,9845	682,9647	12-04-23	5.662.289,81	4.027
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	627,9560	626,0915	12-04-23	18.203.413,83	1.054
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2393	92,1264	11-04-23	1.677.111,02	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.	91,3821	91,2699	11-04-23	21.754.957,81	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,3146	116,8414	12-04-23	84.189.149,88	989
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6274	27,5703	12-04-23	39.862.480,85	4.309
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5964	26,5409	12-04-23	24.715.402,12	914
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8926	95,8262	12-04-23	30.180.362,34	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8226	93,7576	12-04-23	623.880,89	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6132	94,5474	12-04-23	139.185.656,75	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9769	101,8344	12-04-23	11.652.745,71	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1174	100,9758	12-04-23	66.279.905,44	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2070	94,0400	12-04-23	22.015.112,22	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6435	91,4808	12-04-23	39.350.903,71	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9546	91,7914	12-04-23	194.911.617,71	3.544
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6153	94,5586	11-04-23	10.159.421,83	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6807	101,4075	11-04-23	11.496.339,83	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5141	96,1721	11-04-23	13.209.370,31	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,6514	111,2398	11-04-23	21.966.927,17	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,7022	95,2529	11-04-23	12.554.616,14	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5762	82,1042	11-04-23	24.357.530,29	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4050	60,9126	11-04-23	32.136.465,54	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8889	63,5268	11-04-23	28.720.188,01	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7851	97,4568	11-04-23	7.345.853,96	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.644,6734	1.636,6584	12-04-23	69.565.651,48	3.546
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.629,7491	1.621,7846	12-04-23	212.874.194,32	6.129
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,6635	86,6944	12-04-23	3.128.422,22	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8075	96,7276	12-04-23	4.483.954,14	4.030
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9280	78,6863	11-04-23	15.680.702,50	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4223	70,9897	11-04-23	26.413.734,89	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,7941	101,0332	11-04-23	6.856.341,01	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,7061	787,4564	11-04-23	16.451.086,52	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7437	80,7457	11-04-23	12.078.465,09	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	882,7809	882,5351	12-04-23	4.355.585,18	2.481
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	864,2175	863,9651	12-04-23	50.412.530,02	1.264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,4899	138,5160	12-04-23	10.402.370,66	494
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,7943	131,8210	12-04-23	8.935,66	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	885,7182	890,7862	12-04-23	11.220.793,76	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	941,5735	946,9741	12-04-23	16.431.332,18	3.099
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1671	112,1273	11-04-23	23.340.586,19	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6247	74,4535	11-04-23	9.838.190,75	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,7543	118,6526	11-04-23	2.096.758,51	774
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,0254	112,8780	11-04-23	32.147.555,24	2.319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,6278	872,6771	11-04-23	8.756.886,72	348
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,0951	1.267,4542	12-04-23	667.645,81	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,4914	1.180,9366	12-04-23	56.429.875,70	1.986
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9466	101,7894	12-04-23	61.337,91	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7986	96,6476	12-04-23	127.323.798,74	3.572
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,9345	99,6683	12-04-23	10.977.175,75	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3503	96,1756	12-04-23	7.387.387,90	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4817	98,4363	12-04-23	48.330.366,25	167
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,7542	107,7988	12-04-23	848.626,02	494
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,3717	90,5910	12-04-23	5.658.791,36	499
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,0604	1.084,5744	12-04-23	694.191,57	268

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BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,6411	1.063,1333	12-04-23	14.729.433,08	846
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,4048	1.487,0742	12-04-23	177.071.186,24	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	453,9134	453,2431	12-04-23	5.123.110,47	4.071
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5000	119,9846	11-04-23	7.114.448,30	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,1980	115,6660	11-04-23	18.113.685,33	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8554	126,3669	11-04-23	32.757.365,41	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3262	93,2108	11-04-23	6.763.363,37	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0975	97,9762	11-04-23	137.550.742,39	7.284
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0658	96,9465	11-04-23	185.022.266,05	2.126
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3121	99,1904	11-04-23	435.383.854,05	1.097
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8318	93,6627	11-04-23	15.746.498,69	1.045
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4555	93,2874	11-04-23	34.921.632,89	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2507	94,0816	11-04-23	128.005.311,52	321
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9958	109,1944	11-04-23	59.345.097,85	3.302
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8453	109,0442	11-04-23	48.873.853,24	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,0423	111,2456	11-04-23	121.232.501,99	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1107	103,1176	11-04-23	69.082.756,72	5.079
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1795	102,1868	11-04-23	174.577.834,91	2.012
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0431	105,0510	11-04-23	420.133.782,95	1.007
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,6721	132,2097	12-04-23	178.611.453,59	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7248	126,2805	12-04-23	74.438.286,14	591
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,0110	128,5587	12-04-23	395.143,31	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,5435	126,0994	12-04-23	6.087.615,00	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2352	95,0364	12-04-23	18.326.428,77	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7507	99,5435	12-04-23	961.425.100,84	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3856	98,1802	12-04-23	622.244.933,05	5.381
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9740	97,7690	12-04-23	39.324.610,76	1.574
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8574	95,7248	12-04-23	412.056.152,84	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8841	94,7519	12-04-23	155.458.260,39	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6639	94,5318	12-04-23	32.874.986,53	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,5420	119,1541	12-04-23	344.153.599,36	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,8627	112,4945	12-04-23	152.526.628,66	1.428
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,3525	111,9857	12-04-23	14.103.527,67	563
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,5790	116,1987	12-04-23	1.119.747,47	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4257	109,1234	12-04-23	895.938.700,42	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4231	105,1301	12-04-23	625.389.018,24	5.382
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7670	99,4898	12-04-23	13.737.198,62	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0110	104,7189	12-04-23	44.000.603,64	1.795
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9263	72,8833	11-04-23	11.860.263,64	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,6414	1.115,0009	11-04-23	12.591.460,59	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.	1.205,8620	1.203,5035	12-04-23	33.120.446,56	1.042
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2414	99,2547	12-04-23	7.464.026,10	2.362
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,9105	87,9199	12-04-23	39.942.133,57	1.284
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.	94,0185	93,8511	12-04-23	5.107.929,07	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,7068	1.243,2907	12-04-23	156.196.967,70	4.920
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1477	157,2612	12-04-23	31.446.109,67	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,2649	158,3757	12-04-23	11.422.109,84	4.502
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	920,6882	909,7489	12-04-23	55.367,74	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	898,6580	887,9633	12-04-23	40.328.119,77	1.718
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9441	8,9413	10-04-23	2.277.809,05	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9628	9,9591	11-04-23	767.965.238,30	25.053
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6484	7,6463	11-04-23	1.256.465.267,92	3.278
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6983	21,6440	11-04-23	90.109.274,28	7.845
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6630	26,7917	10-04-23	48.291.184,16	4.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7859	12,8210	10-04-23	32.685.497,32	3.621

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,3528	107,5954	11-04-23	426.632.578,04	21.195
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,0152	195,9765	11-04-23	21.982.001,85	3.233
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3976	24,2005	11-04-23	93.074.771,29	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4324	12,5009	11-04-23	112.732.917,23	3.475
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2721	7,3473	11-04-23	16.048.765,68	1.199
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0548	24,0508	11-04-23	81.989.033,03	4.068
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4673	6,4642	11-04-23	12.997.802,05	1.875
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1004	17,2582	11-04-23	238.929.005,45	8.388
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.370,2739	1.369,3583	11-04-23	16.160.087,65	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6416	31,3832	11-04-23	943.885.666,84	60.865
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9775	11,9529	11-04-23	35.275.960,89	1.274
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0103	9,9865	11-04-23	1.608.010.127,98	41.225
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7037	9,6708	11-04-23	985.064.669,32	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1280	10,0904	11-04-23	1.253.472.713,28	34.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8594	9,8037	11-04-23	278.408.216,17	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9263	9,8694	11-04-23	76.913.123,20	2.014
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3806	10,3697	11-04-23	8.776.654,82	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2933	10,3036	11-04-23	124.726.510,45	3.847
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9322	11,8859	11-04-23	57.364.140,39	2.340
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0243	10,0214	11-04-23	694.215.691,21	16.544
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,7645	79,3819	11-04-23	56.270.589,90	2.475
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.809,2625	1.800,8357	11-04-23	95.329.590,07	2.680
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.857,9783	1.849,3490	11-04-23	816.599.810,43	22.301
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4959	180,5442	11-04-23	28.912.274,94	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5806	11,5270	11-04-23	28.945.991,10	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7887	16,7038	11-04-23	10.510.577,14	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2675	10,2499	11-04-23	14.990.817,16	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9624	10-04-23	854.272.353,88	21.963
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7300	9,7243	10-04-23	637.361.457,55	16.996
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1141	15,0452	10-04-23	248.655.605,69	9.447
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5863	13,5327	10-04-23	54.317.840,75	2.697
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9535	14,9410	10-04-23	12.228.331,57	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5354	6,5044	11-04-23	48.107.802,70	1.877
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8565	10,8590	11-04-23	31.288.413,39	840
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8946	8,8908	10-04-23	20.620.669,19	1.363
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8647	8,8610	10-04-23	29.445.645,46	1.418
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9398	9,9407	11-04-23	377.562.983,29	17.189
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1225	126,9054	11-04-23	692.332.180,74	18.659
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5472	9,5437	10-04-23	186.246.744,93	16.024
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9400	9,9381	10-04-23	7.762.691,62	972
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9837	10,9956	10-04-23	34.171.061,58	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0540	10,1172	11-04-23	266.434.907,61	20.240
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3141	115,5778	11-04-23	18.372.060,96	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8378	9,9007	11-04-23	96.295.093,24	6.476
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,3802	1.412,8789	11-04-23	276.651.552,27	6.705
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7751	9,7718	11-04-23	88.370.541,01	5.002
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7147	9,7114	11-04-23	237.160.588,38	11.105
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7447	9,7416	11-04-23	97.074.968,45	5.065
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2141	11,2103	11-04-23	155.383.177,24	7.690
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7025	11,6988	11-04-23	96.882.650,69	4.738
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,8932	881,6176	10-04-23	2.064.097.798,83	75.095
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,5962	908,3964	10-04-23	20.670.113,99	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1058	10,1036	10-04-23	372.724.390,11	16.305
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4241	8,4231	10-04-23	76.351.364,18	4.677
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4418	23,4886	11-04-23	571.737.432,89	32.104
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2981	24,3473	11-04-23	72.736.758,54	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3810	7,4277	10-04-23	63.757.114,02	5.376
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2344	9,2253	10-04-23	114.573.392,21	6.353
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2462	9,2339	11-04-23	227.095.228,72	6.361
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1619	12,2639	11-04-23	553.798.129,00	14.617
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3902	10,4772	11-04-23	96.273.225,62	3.429
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3119	10,3322	11-04-23	863.831.637,24	22.217
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9838	10-04-23	144.010.123,28	9.843

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BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2437	10,2407	10-04-23	28.063.235,28	3.232
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0469	10,0476	11-04-23	131.492.311,26	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7603	9,7677	10-04-23	176.097.928,26	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2722	10,2895	10-04-23	98.384.492,95	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2628	10,2754	10-04-23	273.051.618,33	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0015	9,9696	11-04-23	127.457.436,89	4.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4401	10,4085	11-04-23	99.515.396,77	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0682	10,0580	11-04-23	48.080.470,17	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7793	10,7924	11-04-23	149.033.007,03	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8557	10,8512	11-04-23	217.179.178,35	8.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,3243	877,0020	11-04-23	943.537.300,64	25.638
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9310	2,9329	10-04-23	50.291.296,39	3.556
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3775	19,4559	11-04-23	128.022.723,91	7.432
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0608	31,0439	11-04-23	230.842.420,48	8.205
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4209	34,4039	11-04-23	275.893.530,73	21.060
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4998	6,5047	11-04-23	20.477.862,72	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5235	6,5204	11-04-23	36.584.255,36	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6346	9,6331	10-04-23	1.330.613.097,02	52.057
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6403	9,6493	10-04-23	12.326.799,60	588
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1436	9,1527	10-04-23	1.387.246.356,19	52.062
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9241	9,9229	10-04-23	10.934.324,63	588
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0408	10,0624	10-04-23	10.351.602,32	588
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8630	13,8910	10-04-23	1.015.394.553,30	52.062
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4919	16,5078	10-04-23	9.575.477,00	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,9070	764,5427	10-04-23	27.910.399,27	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3997	10,3978	10-04-23	6.928.754.252,75	216.348
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0531	13,0628	10-04-23	994.949.735,63	41.457
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4464	12,4481	10-04-23	8.618.977.838,17	263.911
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1019	11,1242	10-04-23	13.734.727,59	1.038
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,5336	110,7524	12-04-23	8.870.727,21	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,2894	110,9109	12-04-23	49.047.068,61	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6923	11,6781	12-04-23	7.433.521,18	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,8428	218,6611	12-04-23	1.343.377.422,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,3802	65,4703	12-04-23	141.373.663,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0091	15,0270	12-04-23	62.727.517,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0235	13,0419	12-04-23	50.960.358,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9692	14,9679	12-04-23	126.020.109,13	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4455	14,4593	12-04-23	30.045.017,94	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,0175	251,1535	12-04-23	131.964.792,70	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,7368	48,4419	12-04-23	1.140.725.198,52	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2306	11,2874	12-04-23	13.651.517,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7889	10,7398	12-04-23	31.569.967,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6179	31,4841	12-04-23	46.573.163,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2381	10,2151	12-04-23	110.924.820,41	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3589	15,2253	12-04-23	44.735.719,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6773	11,6664	12-04-23	160.254.238,59	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,7092	203,7040	12-04-23	294.654.133,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.168,4627	1.155,0841	12-04-23	3.779.187,02	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.229,2450	1.215,1787	12-04-23	1.214.949,27	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,7972	97,4393	12-04-23	8.045.223,34	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,8055	96,4486	12-04-23	357.275,65	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,2775	96,9202	12-04-23	3.869.728,74	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3211	10,3200	12-04-23	22.026.406,88	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3102	6,3145	11-04-23	180.355.545,86	2.144
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6104	8,6161	11-04-23	204.559.352,35	1.242
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8279	9,8345	11-04-23	95.397.898,82	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.	7,2411	7,2153	11-04-23	82.844.974,93	8.493
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8193	5,8128	11-04-23	508.970.288,40	4.501
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0140	28,9812	11-04-23	381.632.203,61	36.684

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CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7985	5,7921	11-04-23	43.934.092,85	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2529	29,2200	11-04-23	345.881.524,89	4.262
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5690	29,5359	11-04-23	114.837.469,56	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5578	15,5706	10-04-23	86.034.884,73	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5656	10,5030	11-04-23	66.020.909,41	3.206
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,4728	171,4564	11-04-23	1.553.794,01	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,2639	145,4054	11-04-23	914,60	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.	8,0689	8,1414	11-04-23	6.196.271,46	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9808	8,0522	11-04-23	92.187.360,84	10.529
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0756	9,1571	11-04-23	1.521,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4060	12,5172	11-04-23	37.163.671,50	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0489	13,1659	11-04-23	12.774.856,19	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8795	6,7901	11-04-23	3.106.048,97	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2290	6,1480	11-04-23	34.049.203,93	2.342
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7643	6,6763	11-04-23	11.239.064,68	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.	11,4431	11,3460	11-04-23	23.249.442,21	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7198	43,3475	11-04-23	71.855.300,49	7.555
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8431	7,7766	11-04-23	4.622.405,44	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8894	10,7969	11-04-23	36.986.198,77	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0029	125,6328	11-04-23	5.735.595,57	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.	9,3077	9,3542	11-04-23	61.997.786,62	6.740
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0442	7,0780	11-04-23	28.189.986,94	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7316	7,7689	11-04-23	17.074.466,75	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1706	8,2102	11-04-23	2.826.011,49	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7487	6,7814	11-04-23	3.847.067,31	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2386	23,4117	10-04-23	27.069.367,86	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2395	25,4290	10-04-23	3.010.368,84	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4050	5,4086	11-04-23	83.526.770,75	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3888	5,3894	11-04-23	7.811.650,61	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2879	5,2883	11-04-23	19.145.985,21	397
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3377	5,3382	11-04-23	44.122.030,59	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1514	12,0431	11-04-23	30.600.089,54	344
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6870	28,4304	11-04-23	611.357.355,77	31.753
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6930	6,7041	10-04-23	1.175.884,57	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2370	6,2468	10-04-23	321.622.605,54	17.910
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3352	6,3453	10-04-23	293.673.070,18	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9236	7,9351	10-04-23	659.229.054,66	39.281
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1523	8,1644	10-04-23	503.669.992,21	6.460
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2025	8,2183	10-04-23	79.624.421,83	5.767
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4385	8,4550	10-04-23	47.720.212,59	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4228	8,4373	10-04-23	19.837.291,37	1.822
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6660	8,6812	10-04-23	11.474.546,75	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9353	6,9444	10-04-23	470.411.167,16	23.948
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1354	7,1451	10-04-23	297.025.438,40	3.711
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9641	5,9555	11-04-23	965.270,68	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9593	5,9507	11-04-23	2.064.059.553,00	43.701
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5471	7,5292	11-04-23	22.871.531,93	874
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8490	5,8475	10-04-23	7.680.415,83	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.	5,4745	5,4729	10-04-23	4.651.845,78	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6999	5,6984	10-04-23	980,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3847	5,3830	10-04-23	9.279.690,35	184
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3524	13,3670	10-04-23	486.251.467,95	40.735
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3021	14,3182	10-04-23	42.852.892,54	236
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4625	8,4667	11-04-23	7.726.551,58	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8682	5,8712	11-04-23	16.719.568,41	735
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5326	90,1009	11-04-23	910,02	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,7782	156,0295	11-04-23	21.185.768,43	1.548
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3375	126,3894	10-04-23	1.161.293,33	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,1485	2.234,9995	10-04-23	91.427.151,08	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4464	104,3061	11-04-23	39.452.018,66	2.066
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3431	118,0261	11-04-23	152.203.610,55	7.151
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6842	101,5000	11-04-23	124.476.554,38	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1223	106,8812	11-04-23	32.311.709,83	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2918	107,0305	11-04-23	46.727.196,09	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9785	103,9453	11-04-23	62.280.248,22	2.253
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3720	95,9330	11-04-23	97.238.733,53	3.314
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1145	10,0970	11-04-23	27.964.512,90	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5392	9,5458	10-04-23	28.413.341,73	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1862	6,1901	10-04-23	38.932.413,09	1.096
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3721	11,3868	10-04-23	26.091.601,45	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6037	7,6130	10-04-23	21.420.697,33	791
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5941	11,6094	10-04-23	106.426.635,48	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0068	10,0309	10-04-23	61.686.961,20	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6627	11,6905	10-04-23	48.758.048,78	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3375	7,3545	10-04-23	29.013.266,92	898
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4361	10,4134	11-04-23	8.929.956,62	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8841	5,8804	11-04-23	3.510.394,23	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9274	5,9207	11-04-23	68.745.960,99	1.006
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0507	7,0427	11-04-23	237.270.105,74	1.700
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0826	7,0745	11-04-23	34.832.186,23	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2855	7,3308	11-04-23	503.471.908,97	384.412
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4197	5,3886	11-04-23	5.992.479.681,78	383.983
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9734	8,9179	11-04-23	6.148.467.317,15	384.169
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8225	5,7740	11-04-23	2.701.489.468,03	384.208
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8106	5,8087	11-04-23	3.050.074.061,43	383.932
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4656	5,4449	11-04-23	3.871.609.173,10	383.986
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2115	7,1437	11-04-23	266.239.706,00	244.272
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0143	7,0429	11-04-23	1.910.862.571,36	384.110
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6508	5,6319	11-04-23	3.554.802.617,96	383.928
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9255	5,9717	11-04-23	1.569.615.674,43	384.260
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1762	6,1789	10-04-23	63.922.344,07	3.241
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1478	99,1551	10-04-23	1.296.050,17	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3130	11,3132	10-04-23	337.814.398,68	18.860
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8322	7,8314	11-04-23	1.027.079.886,16	6.599
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6451	7,6442	11-04-23	1.403.072.126,85	97.869
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9285	7,9277	11-04-23	176.983.699,65	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7206	7,7197	11-04-23	1.815.815.644,00	18.525
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7888	7,7879	11-04-23	751.031.467,15	1.830
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3155	9,2896	11-04-23	209.599.736,20	1.516

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8159	26,7405	11-04-23	333.168.404,86	23.304
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2287	10,2000	11-04-23	250.860.560,09	3.294
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5598	10,5302	11-04-23	29.387.835,42	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9797	13,0282	10-04-23	156.362.794,59	15.341
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6383	6,6362	11-04-23	252.431,54	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3468	5,3503	11-04-23	30.279.849,80	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9769	7,9255	11-04-23	27.234.046,61	1.823
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9730	5,9761	11-04-23	2.714.541,87	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6880	5,7059	11-04-23	2.654.731,21	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9889	6,0078	11-04-23	2.708.003,36	13
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6352	5,6529	11-04-23	3.509.836,89	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3395	5,3052	11-04-23	132.422,17	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2489	101,2072	11-04-23	63.518.495,65	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5745	7,5477	11-04-23	16.859.529,96	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8047	5,7842	11-04-23	20.862.736,85	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4545	,4521	11-04-23	31.426.559,89	2.415
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6316	6,5958	11-04-23	53.044.290,22	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8515	5,8308	11-04-23	1.769.401,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8393	5,8186	11-04-23	19.744.367,43	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2541	6,2319	11-04-23	472,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8597	5,8473	11-04-23	166.120.585,08	2.403
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7328	6,7184	11-04-23	6.270.381,32	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9336	5,9209	11-04-23	7.574.590,09	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8036	5,7912	11-04-23	13.916.750,12	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3686	6,3665	11-04-23	7.208.777,79	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4955	6,4934	11-04-23	3.540.011,17	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2088	6,2030	11-04-23	423.033.301,41	14.613
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9357	5,9286	11-04-23	315.628.841,04	13.931
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6825	8,6638	11-04-23	136.562.782,99	3.583
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5473	11,5708	10-04-23	482.020.807,22	37.920
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9547	11,9793	10-04-23	441.387.857,36	6.985
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2545	5,2282	11-04-23	2.310.191,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1901	5,1641	11-04-23	2.651.377,96	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2084	5,1822	11-04-23	2.837.248,75	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2224	5,1963	11-04-23	9.643.651,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7888	5,7868	11-04-23	109.583.293,36	93.744
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3171	6,2791	11-04-23	190.234.492,80	99.783
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2906	7,2823	11-04-23	98.134.943,73	99.759
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3047	6,2569	11-04-23	77.516.412,81	106.889
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4190	5,3913	11-04-23	362.676.404,58	106.837
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8503	5,8689	11-04-23	137.360.270,17	99.803
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5477	5,5315	11-04-23	915.314.202,28	106.254
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3970	5,3438	11-04-23	246.736.795,24	106.864
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4991	5,4432	11-04-23	557.533.794,17	84.442
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1955	8,2239	11-04-23	394.999.609,97	106.885
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9537	6,9884	11-04-23	72.924.244,98	99.856
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9991	9,9666	11-04-23	741.042.129,34	106.898
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4240	6,4246	11-04-23	59.705.196,40	2.547

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.	6,5429	6,5432	11-04-23	15.080.886,18	830
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6464	6,6470	11-04-23	44.583.347,24	1.884
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0764	7,0972	11-04-23	58.606.067,89	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0028	9,0074	11-04-23	9.598.245,17	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3815	6,3677	11-04-23	88.914.848,65	7.568
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.	5,5155	5,5150	10-04-23	383.478,77	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8797	5,8798	10-04-23	39.746.952,28	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9714	5,9525	11-04-23	15.788.585,03	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9629	5,9440	11-04-23	1.980.442.753,14	47.586
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7458	5,7132	11-04-23	433.127.321,22	12.683
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5859	5,5546	11-04-23	397.165.216,09	11.495
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7226	5,7333	10-04-23	876.992,25	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6698	5,6801	10-04-23	3.070.106,74	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6432	5,6532	10-04-23	4.721.749,81	347
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6316	5,6434	10-04-23	95.172,99	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5771	5,5884	10-04-23	2.938.279,06	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5523	5,5634	10-04-23	658.032,50	139
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3397	97,0675	11-04-23	55.514.163,32	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1796	103,1888	11-04-23	40.337.788,90	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9725	100,9399	11-04-23	69.919.228,30	3.572
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2825	103,2898	11-04-23	28.621.035,88	1.587
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5953	108,5850	11-04-23	74.056.954,45	4.124
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,7878	110,9645	11-04-23	4.343.580,51	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,1506	122,2412	11-04-23	14.271.053,04	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,0389	404,0242	11-04-23	86.896.141,47	6.476
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3575	15,3531	10-04-23	10.172.366,18	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8270	6,8298	11-04-23	8.833.321,55	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9525	8,9560	11-04-23	103.834.430,94	4.949
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7823	6,7850	11-04-23	32.356.122,68	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3808	8,3650	10-04-23	28.529,84	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8903	5,8900	11-04-23	6.461.794,01	658
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1547	6,1545	11-04-23	12.649.190,56	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7414	7,7891	11-04-23	22.109.947,34	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2333	8,2842	11-04-23	4.695.269,08	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8319	14,7466	11-04-23	21.343.043,07	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1302	16,0379	11-04-23	10.369.927,03	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4965	14,5816	11-04-23	18.976.352,21	1.680
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4566	15,5478	11-04-23	20.345.461,12	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,6731	114,4668	11-04-23	167.672.348,55	8.285
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7630	122,5453	11-04-23	23.764.702,06	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,0438	866,9925	11-04-23	55.139.654,62	1.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5638	878,5190	11-04-23	1.417.371,93	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6410	101,6495	11-04-23	28.492.792,06	1.606
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3788	106,3904	11-04-23	21.137.452,00	2.010
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4486	9,4521	11-04-23	114.575.267,58	5.042
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2104	10,2144	11-04-23	38.111.959,58	2.813
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3868	10,3511	11-04-23	15.189.761,70	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8885	10,8497	11-04-23	8.411.015,03	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,9505	649,0934	11-04-23	52.054.932,12	1.980
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,8963	667,9681	11-04-23	41.100.696,14	2.596
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9800	12,9894	11-04-23	11.913.780,88	942
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6220	13,6322	11-04-23	8.272.167,28	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8507	6,8308	11-04-23	53.125.966,34	2.989
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0311	7,0109	11-04-23	16.264.228,78	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7443	103,2942	11-04-23	31.889.171,40	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,5507	100,3757	11-04-23	29.123.640,02	608
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8339	11,7867	11-04-23	98.684.919,66	5.162
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3743	12,3252	11-04-23	36.543.804,24	2.011
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0135	12-04-23	264.067.081,34	6.766
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9073	12,9122	12-04-23	7.643.378,38	650
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4894	6,4858	12-04-23	19.532.847,76	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1230	10,1154	12-04-23	23.992.149,14	1.497

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	5,7016	5,6947	12-04-23	166.652.143,94	13.694
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7985	8,7835	12-04-23	95.222.623,52	5.547
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7238	6,7275	12-04-23	60.692.751,08	6.249
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2711	7,2683	12-04-23	704.592.660,39	20.214
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8596	5,8543	12-04-23	24.465.250,47	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5696	9,5616	12-04-23	35.047.366,44	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1225	8,1535	12-04-23	2.971.903,65	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5217	9,4778	12-04-23	33.960.048,72	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5239	13,4980	12-04-23	8.575.525,57	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2723	19,2966	12-04-23	9.775.683,32	900
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2553	9,2745	12-04-23	50.023.971,45	3.336
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7153	13,7117	12-04-23	2.875.193,57	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0478	6,0401	12-04-23	42.956.831,52	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6914	10,6777	12-04-23	47.642.594,87	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0008	5,9942	12-04-23	634.719.892,85	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8847	5,8706	12-04-23	97.119.948,80	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4654	7,4558	12-04-23	18.034.567,39	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9461	6,9395	12-04-23	82.370.071,59	8.437
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2326	8,1568	12-04-23	3.173.367,34	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8478	5,8366	12-04-23	47.283.972,75	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8654	10,8635	12-04-23	69.013.599,64	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2729	9,2558	12-04-23	24.639.121,82	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9071	5,8985	12-04-23	26.824.054,77	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5399	11,5084	12-04-23	242.679.859,23	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2973	7,2852	12-04-23	34.303.315,88	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6460	8,6333	12-04-23	33.944.225,27	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8327	11,8048	12-04-23	22.732.984,87	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2599	10,2291	12-04-23	12.232.900,46	605
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6927	6,6895	12-04-23	323.145.368,78	7.177
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0435	7,0467	12-04-23	288.668.603,12	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.936,6546	1.937,3917	12-04-23	224.097.096,37	2.610
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.489,6506	2.492,5245	12-04-23	198.384.364,60	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4599	108,2436	12-04-23	19.121.690,12	720
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7329	93,5457	12-04-23	3.088.379,58	227
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5453	130,2844	12-04-23	2.108.318,50	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,9898	109,6719	12-04-23	33.407.866,94	1.276
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,4515	107,1402	12-04-23	3.779.836,96	290
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,6963	127,3255	12-04-23	1.650.293,97	128
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,8413	114,8449	12-04-23	431.234.729,07	5.376
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3135	100,3160	12-04-23	79.260.221,94	1.934
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,7598	155,7626	12-04-23	68.632.254,71	1.175
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4786	104,4421	12-04-23	24.140.674,02	528
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,9636	113,8870	12-04-23	657.002.278,29	8.980
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,0046	102,9346	12-04-23	71.010.161,42	2.247
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,6058	151,5017	12-04-23	30.236.665,61	1.189
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2620	155,8381	12-04-23	3.935.719,32	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,5845	148,1280	12-04-23	519.666,77	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9501	12,9463	12-04-23	151.251.997,63	608
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9154	12,9116	12-04-23	90.039.119,62	432
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9849	7,9854	11-04-23	2.012.167,74	42
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6427	11,6730	11-04-23	3.541.388,05	14
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	19,4945	19,5664	11-04-23	3.837.665,29	28
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0121	11,0216	11-04-23	3.572.344,82	26
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,7708	1.163,7996	12-04-23	26.249.377,52	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,1067	1.181,1230	12-04-23	39.441.282,57	73
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.155,9301	1.155,9350	12-04-23	124.683.135,90	725
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2123	8,1777	12-04-23	13.570.617,75	77
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0967	8,0624	12-04-23	6.716.024,70	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	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1979	11,2161	12-04-23	52.140.158,32	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2983	12,3243	11-04-23	4.301.944,93	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0282	11,0501	11-04-23	2.865.477,84	82
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4838	12,4986	11-04-23	47.439.066,64	37

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	12,4990	12,5140	11-04-23	7.972.141,89	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1969	9,1981	11-04-23	13.925.776,81	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0595	9,0600	11-04-23	17.460.185,82	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	969,6802	969,6989	12-04-23	122.487.564,94	599
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,2287	952,2366	12-04-23	55.544.885,79	301
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9641	9,9601	11-04-23	68.821.728,67	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.	10,2620	10,2969	11-04-23	16.922.810,66	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,2573	11-04-23	203.784.930,03	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5835	10,5625	11-04-23	13.098.788,28	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3382	13,3509	11-04-23	82.267.823,90	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9712	13,9860	11-04-23	126.331.666,68	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9044	10,9006	11-04-23	170.963.763,43	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2466	10,2438	11-04-23	17.123.220,83	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0109	10,0072	12-04-23	40.729.170,20	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8672	6,8664	11-04-23	104.546.794,92	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,9556	169,1817	12-04-23	4.799.739,18	146
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,5316	110,6769	12-04-23	471.656,41	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4614	9,4246	12-04-23	18.866.986,28	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,4929	22,4055	12-04-23	333.453.313,52	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1350	14,0798	12-04-23	482.573,05	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2147	10,2167	12-04-23	33.060.672,14	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,4490	145,4799	12-04-23	48.124.563,61	139
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8820	11,8821	12-04-23	1.010.597,71	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9139	10,9135	12-04-23	44.135,02	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3478	12,3479	12-04-23	27.996.307,41	351
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0846	11,0842	12-04-23	42.231.952,00	95
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0257	11,0316	12-04-23	46.179.252,64	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5492	15,5576	12-04-23	67.410.056,59	399
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8772	11,8836	12-04-23	20.082.076,43	107
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,4981	250,5152	12-04-23	206.835.664,14	1.344
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,6981	104,7046	12-04-23	414.230.009,62	354
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4343	11,4135	12-04-23	7.424.838,92	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6317	16,6395	12-04-23	7.251.652,69	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2335	11,2155	12-04-23	39.188.597,09	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.	9,9013	9,9042	12-04-23	3.787.584,55	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9975	10,0003	12-04-23	5.417.151,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6091	10,5743	12-04-23	34.961.503,46	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9190	19,6870	12-04-23	31.195.339,33	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5544	17,4532	12-04-23	85.263.024,83	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2821	18,2174	12-04-23	9.601.186,61	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8572	12,8533	12-04-23	13.493.231,62	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6326	13,5566	12-04-23	6.043.524,83	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3126	8,1646	12-04-23	611.316,35	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7575	9,7543	12-04-23	4.974.343,55	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9343	9,6989	12-04-23	3.451.918,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7237	10,6584	12-04-23	2.586.284,41	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7623	10,7527	12-04-23	1.439.465,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1139	11,0863	12-04-23	4.625.001,56	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9169	26,8824	12-04-23	20.352.450,73	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7110	11,7040	12-04-23	23.028.948,72	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6087	12,6217	12-04-23	11.891.891,71	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2610	26,2612	12-04-23	194.957.046,07	851
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0864	26,0866	12-04-23	76.003.955,31	1.237
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9166	1,9250	11-04-23	133.341.507,77	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	1,8852	1,8932	11-04-23	58.898.454,20	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4185	10,4174	12-04-23	36.276.596,65	248
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3628	10,3616	12-04-23	24.498.773,55	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6257	19,5331	12-04-23	27.997.012,29	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8844	16,9544	11-04-23	71.076.660,56	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7446	16,8111	11-04-23	4.370.408,91	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8384	68,6962	12-04-23	55.870.122,07	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,8837	62,7517	12-04-23	52.467.648,43	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0092	71,8605	12-04-23	89.189.917,24	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.	9,6083	9,5453	12-04-23	9.800.742,45	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	22,2568	22,2382	12-04-23	57.242.118,07	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2132	8,2014	12-04-23	28.437.294,02	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,5050	66,7118	12-04-23	170.482.162,15	590
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6258	9,5429	12-04-23	24.297.117,69	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0745	8,0840	12-04-23	67.995.552,51	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3513	9,3251	12-04-23	78.566.578,59	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4355	13,3712	12-04-23	142.528.920,29	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9579	9,9366	12-04-23	168.746.091,79	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3183	10,2897	12-04-23	52.383.590,64	55
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5779	10,5972	12-04-23	88.297.088,31	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6930	10,7126	12-04-23	12.491.140,87	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7174	10,7371	12-04-23	54.983.215,40	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0111	10,0117	12-04-23	47.284.601,58	43
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1241	10,1127	12-04-23	4.384.933,46	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3905	10,3877	12-04-23	50.640.687,14	57
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1190	10,1341	12-04-23	55.890.211,49	56
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,9825	937,0507	12-04-23	405.903.546,79	1.222
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3727	15,3704	12-04-23	12.473.835,03	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9607	20,9553	12-04-23	329.592.754,60	3.116
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2724	10,2715	12-04-23	45.049.834,52	963
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6762	13,6703	12-04-23	5.339.651,60	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4968	13,4934	12-04-23	87.184.948,69	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9402	13,9367	12-04-23	216.884,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1276	15,1337	12-04-23	323.402.046,24	2.723
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3946	19,3985	11-04-23	155.687.094,48	1.464
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7340	19,7393	11-04-23	39.555.035,42	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6655	19,6701	11-04-23	606.374.831,58	2.379
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9439	19,9492	11-04-23	102.898.249,57	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2867	8,2727	12-04-23	38.043.064,93	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4142	8,4000	12-04-23	530.971.802,92	1.208
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6715	15,6572	12-04-23	281.626.878,66	1.879
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6527	10,6402	12-04-23	14.188.986,89	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0649	11,0520	12-04-23	353.191.607,93	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5724	11,5648	12-04-23	25.704.757,16	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3100	12,3020	12-04-23	738,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2610	20,2499	12-04-23	61.484.487,94	818
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1534	25,1268	12-04-23	223.007.835,35	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9491	25,1914	11-04-23	202.251.881,01	2.508
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2236	9,2389	11-04-23	1.513.583,04	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7240	9,6959	12-04-23	1.667.984,88	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0725	11,9605	12-04-23	3.258.947,85	217
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0564	10,0504	12-04-23	2.047.964,24	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,6025	11,5534	12-04-23	2.480.695,74	135

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	9,9487	9,9480	12-04-23	59.688,41	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8619	10,7974	12-04-23	3.781.503,81	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3894	10,3526	12-04-23	755.753,14	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3061	10,2620	12-04-23	5.578.046,94	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2873	11,2389	12-04-23	7.079.462,42	460
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6188	27,5345	12-04-23	15.421.959,76	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0155	9,0255	11-04-23	24.013.497,61	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0487	12,0207	12-04-23	25.608.881,16	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2774	11,2693	12-04-23	24.962.623,27	133
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4903	9,4850	12-04-23	251.286,03	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,6175	1.513,6855	12-04-23	6.844.578,29	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7166	9,6587	12-04-23	3.145.927,82	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8207	11,7700	12-04-23	5.713.630,85	945
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8449	150,7653	12-04-23	10.275.450,97	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5153	82,7530	11-04-23	30.831.053,10	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7787	112,7891	12-04-23	30.262.660,43	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1927	10,1638	12-04-23	3.668.064,60	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8342	9,8343	12-04-23	19.012.495,25	5.337
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,7599	704,8127	12-04-23	19.173.736,70	86
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3879	8,3583	12-04-23	1.510.975,08	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8473	8,8162	12-04-23	1.554.155,56	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,4205	701,4674	12-04-23	37.368.450,65	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4655	19,3579	12-04-23	5.051.910,07	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8397	22,8193	12-04-23	11.228.310,56	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	21,7394	21,7197	12-04-23	7.487.162,17	344
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0118	10,0122	12-04-23	1.296.871,59	38
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9227	8,9233	12-04-23	331.783,26	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0122	10,0126	12-04-23	4.005,07	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9352	27,9225	12-04-23	8.947.453,92	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2079	25,1955	12-04-23	6.761.939,45	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9620	9,9625	12-04-23	3.401.721,19	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9958	9,9976	12-04-23	6.754.029,15	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0370	48,0544	12-04-23	30.177.632,43	538
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.	9,9424	9,9404	12-04-23	656.828,75	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7311	10,7350	12-04-23	3.470.353,39	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,2887	338,7193	12-04-23	6.653.045,19	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,9807	342,3669	12-04-23	4.594.988,24	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-04-23	308.287.907,06	6.703
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7416	298,4109	12-04-23	22.745.304,86	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3732	286,9265	12-04-23	31.257.300,72	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,0836	301,5906	12-04-23	45.041.872,30	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8395	288,9100	12-04-23	60.776.350,01	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,2139	272,6488	12-04-23	27.110.596,97	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,7437	275,8080	12-04-23	58.167.098,08	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,2499	292,7871	12-04-23	43.212.937,19	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	7.102,7747	7.098,1039	12-04-23	499.743,28	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.984,4199	6.979,7505	12-04-23	58.356.762,20	541
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3684	283,6847	12-04-23	24.004.512,16	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,6696	710,0821	12-04-23	40.835.560,79	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,7896	1.042,5695	12-04-23	13.384.807,23	612
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,2448	1.077,0082	12-04-23	68.342,42	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,1243	481,4354	12-04-23	7.753.820,24	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,0313	497,3305	12-04-23	24.818.068,54	4.860
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8225	634,7595	12-04-23	4.964.883,15	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2889	627,2184	12-04-23	145.867.516,84	4.527
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,2069	774,3794	11-04-23	10.699.525,74	2.555

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	715,0553	719,8282	11-04-23	10.355.532,49	1.491
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	811,4027	803,0857	12-04-23	2.009.873,26	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	810,6827	802,3336	12-04-23	10.422.013,07	861
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	730,1502	730,0261	12-04-23	20.421.055,14	2.575
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,6830	678,5342	12-04-23	34.546.224,61	2.300
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3135	305,8495	12-04-23	28.100.803,99	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,4622	318,1415	12-04-23	76.268.097,81	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,9435	516,7413	11-04-23	12.469.459,46	1.370
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	554,6265	555,5108	11-04-23	5.963.114,69	2.131
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,5904	290,0672	12-04-23	67.366.476,27	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2404	286,7397	12-04-23	26.097.372,54	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9939	298,3265	12-04-23	19.030.639,83	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9794	297,4264	12-04-23	66.413.059,53	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,6385	320,3038	12-04-23	29.157.827,75	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-04-23	2.643.869,83	50
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,7721	268,0959	12-04-23	13.297.329,22	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,1464	276,4971	12-04-23	12.956.705,12	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,8133	305,0171	12-04-23	8.864.208,24	3.357
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,2669	300,4690	12-04-23	3.284.879,72	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,2005	744,8711	12-04-23	356.365.379,36	14.498
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,8341	690,6555	12-04-23	179.474.244,46	7.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,3137	818,4725	12-04-23	240.792.370,67	11.601
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,9989	779,0770	12-04-23	232.751.870,30	8.526
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,7031	888,7205	12-04-23	492.486.222,19	19.087
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.306,1039	1.301,4445	12-04-23	63.326.763,22	3.071
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,7157	324,8517	11-04-23	16.400.356,20	1.244
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,8492	316,5253	12-04-23	28.453.976,53	1.075
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5930	288,0587	12-04-23	410.278.066,02	9.537
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,5722	298,1136	12-04-23	368.485.125,67	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3454	298,0737	12-04-23	503.724.435,90	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1853	290,7284	12-04-23	339.370.676,77	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,0149	1.218,2234	12-04-23	26.404.520,00	5.434
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,4818	1.190,6899	12-04-23	130.465.191,06	6.149
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,2177	1.169,2178	12-04-23	17.249.499,03	1.108
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,9858	1.217,9360	12-04-23	52.470.343,08	4.082
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,8789	840,1542	12-04-23	2.700.013,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,0169	800,3474	12-04-23	8.010.168,05	398
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1127	554,2070	12-04-23	26.210.098,23	1.167
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	895,9315	888,7397	12-04-23	24.743.745,36	5.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	832,8265	826,1005	12-04-23	88.787.786,16	5.611
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	642,2132	644,0057	12-04-23	1.038.297,61	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	596,9499	598,5866	12-04-23	28.672.881,94	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,0528	296,7735	11-04-23	11.897.338,20	1.892
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	739,2141	726,1483	12-04-23	197.433.403,10	18.688
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	795,2260	781,2088	12-04-23	1.938.784,01	22
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2934	11,2789	12-04-23	12.823.962,27	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1312	4,0987	12-04-23	5.302.781,12	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3017	17,2773	12-04-23	16.318.692,56	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3406	17,3157	12-04-23	1.895.199,59	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4362	7,4286	12-04-23	2.776.191,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2848	31,3339	12-04-23	26.267.242,09	1.638
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7628	15,6755	12-04-23	16.773.903,94	1.229
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2892	15,2163	12-04-23	12.395.918,06	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1132	11,1055	12-04-23	8.706.786,79	1.090
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2480	12,1976	12-04-23	55.996.930,12	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0244	1,0225	12-04-23	11.983.235,10	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0531	23,0481	12-04-23	6.914.780,33	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1044	27,1379	12-04-23	5.628.936,33	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9314	,9293	12-04-23	934.697,15	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9764	8,9997	12-04-23	3.989.448,13	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2521	22,2229	12-04-23	8.318.859,87	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0144	1,0131	11-04-23	18.228.268,45	56

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3787	12,3667	11-04-23	4.683.770,31	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0342	1,0418	11-04-23	1.878.297,82	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0004	,9995	11-04-23	11.131,77	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0022	1,0015	11-04-23	2.701.637,66	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6354	18,5208	12-04-23	34.622.526,94	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5788	15,6623	12-04-23	29.662.439,28	692
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4762	10,4482	12-04-23	2.389.453,78	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,3311	102,8183	12-04-23	3.625.136,30	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9386	13,8723	12-04-23	10.704.470,58	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9613	,9578	11-04-23	6.606.238,96	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3373	1,3259	12-04-23	5.317.051,12	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0368	1,0322	12-04-23	7.747.856,06	116
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4256	4,4219	12-04-23	223.275.699,78	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3074	8,3171	12-04-23	68.945.125,03	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,9109	97,7922	12-04-23	71.470.693,47	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.322,2227	2.324,9882	12-04-23	289.095.261,66	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.774,1587	1.779,4782	12-04-23	18.877.710,39	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9483	,9473	11-04-23	53.379.850,05	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9526	,9517	11-04-23	2.140.821,78	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9676	,9678	11-04-23	24.741.397,02	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9765	,9766	11-04-23	553.348,24	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0037	1,0024	12-04-23	19.717.163,16	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,4804	771,9572	12-04-23	20.187.460,53	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,8046	784,2814	12-04-23	3.117,86	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5359	14,5199	12-04-23	52.359.358,33	1.512
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8501	14,8339	12-04-23	850.389,45	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2389	8,2267	11-04-23	3.702.303,06	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3810	8,3686	11-04-23	11.183.573,08	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0107	1,0112	12-04-23	5.512.757,45	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0186	1,0191	12-04-23	4.633.266,46	314
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8658	,8662	12-04-23	9.118.814,52	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2479	1,2536	11-04-23	20.694.024,61	824
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2776	1,2835	11-04-23	13.267.564,77	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,8220	1.789,2309	12-04-23	31.319.456,63	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,6397	1.813,0398	12-04-23	19.708.416,96	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.246,6693	1.246,6193	12-04-23	59.797.433,15	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.248,9854	1.248,9367	12-04-23	7.066.517,91	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7611	68,6702	12-04-23	7.803.688,23	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,8731	71,7796	12-04-23	681.150,93	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0783	5,0692	12-04-23	6.451.768,24	297
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3385	5,3291	12-04-23	8.844.261,67	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9664	,9665	12-04-23	16.710.762,70	461
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9834	,9834	12-04-23	1.724.218,54	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9623	,9620	12-04-23	6.837.810,65	172
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9788	,9785	12-04-23	1.727.794,21	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7295	10,7311	06-04-23	36.205.454,84	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8423	9,8435	06-04-23	42.273.210,49	283
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0575	11,0607	06-04-23	16.077.346,49	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3728	11,3812	06-04-23	24.345.978,64	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,4809	106,0133	12-04-23	1.449.765,44	99

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*
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,8718	105,4080	12-04-23	1.956.411,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6690	13,5550	12-04-23	234.134,91	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3246	13,2132	12-04-23	1.611.870,81	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1101	13,1403	12-04-23	33.614.606,66	1.397
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1943	28,3563	11-04-23	7.798.864,99	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7715	13,7942	12-04-23	15.624.151,44	287
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6810	26,6788	12-04-23	63.304.723,65	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4514	12,4839	11-04-23	2.112.626,06	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5129	10,5465	11-04-23	12.654.115,63	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6719	6,6585	12-04-23	32.193.779,17	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6687	18,6911	12-04-23	6.703.673,17	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,4002	104,8393	12-04-23	9.593.591,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4138	99,8774	12-04-23	388.961,10	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2581	12,0568	12-04-23	77.654.284,14	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0163	13,7867	12-04-23	61.275.310,70	498
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1887	12,9724	12-04-23	1.565.145,90	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0102	8,9715	11-04-23	1.973.203,99	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1491	9,1101	11-04-23	2.454.925,45	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.	9,0881	9,0886	12-04-23	128.841.859,85	11.159
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7179	11,7435	12-04-23	28.940.334,73	917
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2286	12,2557	12-04-23	10.180.929,07	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.	199,1961	199,9796	11-04-23	12.086.227,19	1.178
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0207	5,0252	12-04-23	26.711.515,86	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3941	16,4863	11-04-23	31.924.382,58	1.606
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5658	11,6637	11-04-23	1.946.708,37	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7960	11,8964	11-04-23	15.855.190,20	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.	11,6845	11,7837	11-04-23	5.006.285,98	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2669	9,2254	12-04-23	7.249.479,18	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,3621	83,8873	12-04-23	21.940.281,83	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4688	87,9746	12-04-23	3.900.928,33	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7942	86,3079	12-04-23	1.341.764,64	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.	21,9423	21,9695	12-04-23	1.456.276,22	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.	108,5475	108,5582	11-04-23	18.965.961,72	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8810	97,8906	11-04-23	576.335,94	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4464	151,2336	12-04-23	45.852.123,85	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2267	126,0492	12-04-23	8.739.683,95	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9010	13,8484	12-04-23	35.428.859,31	1.572
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0208	10,1126	12-04-23	8.815.568,93	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,2275	12-04-23	903.417,23	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9376	7,9556	11-04-23	860.573,69	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1009	8,1197	11-04-23	6.861.553,27	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0123	8,9899	12-04-23	8.918.831,90	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,3741	12-04-23	590.567,94	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7016	9,6777	12-04-23	25.245,59	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3436	13,3519	11-04-23	235.638,87	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8138	11,8264	12-04-23	12.210.084,09	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1762	9,2017	12-04-23	29.514.560,09	755
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,7888	78,8976	12-04-23	4.327.761,51	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6848	9,6843	12-04-23	290.531,54	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.	110,3985	109,9612	12-04-23	7.690.733,48	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,2261	132,6604	12-04-23	79.982.771,32	2.428
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9908	5,9826	12-04-23	54.519.541,39	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8348	6,8317	12-04-23	327.528.084,97	8.672
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.	6,1918	6,1834	11-04-23	7.739.384,46	553
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7340	5,7224	12-04-23	108,21	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.	5,6924	5,6806	12-04-23	131.435.428,72	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.	5,3875	5,3877	12-04-23	179.189.165,86	5.262
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4134	5,4137	12-04-23	648.780.378,13	21.636
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4127	5,4129	12-04-23	131.459.121,76	579
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7358	5,7351	11-04-23	27.679.954,59	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6056	8,6008	12-04-23	81.755.105,77	4.972
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0935	9,0887	12-04-23	256.081.435,52	5.312
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7729	5,7627	12-04-23	59.048.263,71	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4252	25,4312	12-04-23	16.234.888,86	1.534
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9914	28,9990	12-04-23	1.846.299,36	510
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0700	9,0228	12-04-23	219.158.364,51	15.558
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9452	16,9177	12-04-23	27.931.851,58	2.831
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8621	18,8320	12-04-23	26.206.987,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5597	5,5543	12-04-23	789.745.168,89	21.986
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5583	5,5529	12-04-23	222.759.337,48	1.135
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5279	5,5224	12-04-23	511.877.884,63	17.045
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4815	5,4731	12-04-23	111.730.424,65	3.895
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4997	5,4913	12-04-23	466.343.552,18	13.893
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4990	5,4905	12-04-23	49.307.665,22	214
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8606	5,8592	12-04-23	95.158.588,60	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1448	5,1362	12-04-23	24.591.670,78	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1028	5,0942	12-04-23	13.082.760,16	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8275	5,8218	12-04-23	352.900.543,10	9.754
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6527	5,6634	11-04-23	13.846.931,70	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5925	5,6026	11-04-23	24.768.975,58	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1455	6,1377	12-04-23	11.774.359,78	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0175	6,0093	12-04-23	14.692.386,19	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1135	6,1021	12-04-23	13.853.377,53	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9349	5,9183	12-04-23	25.118.188,30	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8627	5,8464	12-04-23	45.748.313,13	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7799	5,7623	12-04-23	74.620.403,96	2.710
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6481	5,6309	12-04-23	34.853.474,10	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4768	5,4586	12-04-23	24.309.952,47	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.	6,9320	6,9290	12-04-23	538.097.366,27	23.426
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.	10,2984	10,3582	11-04-23	166.609.392,24	8.487
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7172	10,7805	11-04-23	136.421.175,50	21.187
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,9218	22,9876	12-04-23	43.648.163,28	2.965
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5922	7,6120	12-04-23	34.836.929,26	2.712
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9049	7,9256	12-04-23	69.342.854,57	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0408	13,9312	12-04-23	35.314.658,42	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7265	14,6118	12-04-23	150.939.428,58	5.438
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0836	16,8920	12-04-23	50.950.087,76	3.056
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0751	20,8393	12-04-23	61.112.415,45	8.130
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8416	23,9107	12-04-23	2.189,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4323	6,4242	11-04-23	36.141,27	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.	6,1207	6,1212	12-04-23	11.088.304,60	329
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1899	6,1905	12-04-23	31.223.195,29	2.969
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5379	9,4886	12-04-23	274.908.102,46	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.	6,7350	6,7225	12-04-23	62.521.168,93	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.	5,9382	5,9386	11-04-23	3.305.828,22	112

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 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.	6,0231	6,0225	12-04-23	32.909.293,60	140
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0299	6,0302	12-04-23	108.885.070,72	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1271	7,1323	11-04-23	1.089.282.887,97	12.914
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6983	6,7025	11-04-23	1.037.363.058,15	38.256
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5705	7,5707	12-04-23	113.533.601,50	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5725	7,5727	12-04-23	532.016.590,41	16.540
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5125	7,5127	12-04-23	197.197.850,84	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.	7,2525	7,2153	12-04-23	16.267.375,74	1.051
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7964	7,7565	12-04-23	188.976.288,38	13.174
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8957	12,9884	11-04-23	18.187.635,76	2.151
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4883	13,5866	11-04-23	36.242.349,21	6.050
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0385	6,0379	12-04-23	823.936.544,71	22.497
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0431	6,0425	12-04-23	327.582.295,04	1.520
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0298	6,0237	12-04-23	178.166.828,54	5.018
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0342	6,0282	12-04-23	68.008.456,73	332
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0410	6,0371	12-04-23	697.669.074,63	18.241
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0444	6,0405	12-04-23	15.315,79	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0429	6,0389	12-04-23	248.734.990,37	1.161
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.	7,3796	7,4195	11-04-23	12.145.765,36	743
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7341	7,7768	11-04-23	12.002,71	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7801	3,7707	12-04-23	14.407.110,75	1.464
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2318	5,2188	12-04-23	1.529,43	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.	5,6709	5,6554	12-04-23	11.591.927,99	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9447	5,9432	11-04-23	1.197.385.785,75	29.400
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.	6,8064	6,8005	12-04-23	1.046.351.129,96	28.712
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2538	7,2403	12-04-23	57.459.265,21	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9974	8,9215	12-04-23	387.065.407,38	27.055
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5004	8,4285	12-04-23	118.650.278,10	9.401
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3205	6,3216	12-04-23	11.395.677,92	794
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6475	6,6488	12-04-23	134.963.609,78	5.064
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7300	9,7203	12-04-23	72.515.635,44	5.166
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8846	9,8749	12-04-23	292.732.920,72	14.577
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.	6,8032	6,7922	12-04-23	8.595.699,05	1.030
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1696	7,1582	12-04-23	1.771.934,92	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.	7,1880	7,1750	12-04-23	58.476.444,55	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1222	6,1190	12-04-23	70.434.038,70	2.629
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6675	5,6559	12-04-23	52.076.997,27	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7346	5,7229	12-04-23	598.393,67	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3382	5,3242	12-04-23	22,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3087	5,2955	12-04-23	9.034.544,83	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4387	7,4280	12-04-23	633.578.679,10	22.343
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2898	7,2793	12-04-23	73.440.679,37	3.493
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.	8,5180	8,5150	12-04-23	39.377.390,90	266
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4670	8,4639	12-04-23	127.271.116,05	8.760
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2824	8,2794	12-04-23	27.665.034,94	444
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8105	8,8075	12-04-23	937.707.085,05	6.239
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.	6,8518	6,8459	12-04-23	510.121.723,30	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.	7,9198	7,9064	12-04-23	677.855.408,94	33.815
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.	6,0034	5,9967	12-04-23	134.377.869,96	3.700
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0064	5,9998	12-04-23	9.982,12	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0054	5,9987	12-04-23	46.834.626,24	218
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1963	15,1416	12-04-23	116.381.163,37	7.036
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1327	17,0714	12-04-23	410.052.106,51	21.042
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0809	6,0858	11-04-23	344.526.945,98	2.521
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1719	12,2061	11-04-23	10.782,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9888	11,9832	12-04-23	15.685.153,54	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6499	12,6443	12-04-23	82.884.309,15	7.969
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9562	4,8980	12-04-23	99.507.832,30	6.769
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5451	5,4801	12-04-23	345.184.427,03	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,4921	6,5029	12-04-23	771.978,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9337	6,9454	12-04-23	20.800.079,20	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8347	23,9018	11-04-23	62.522.467,90	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1000	10,0896	12-04-23	6.465.354,43	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1824	12,1498	12-04-23	3.960.451,20	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1642	13,1200	12-04-23	4.514.062,92	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2543	11,2344	12-04-23	7.432.609,56	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	9,8912	9,8747	12-04-23	63.426,98	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9462	10,9281	12-04-23	14.893.604,97	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2189	129,2122	12-04-23	4.917.375,40	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,2284	156,1323	12-04-23	1.410.313,71	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,6310	164,5354	12-04-23	341.469,41	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,6332	162,5365	12-04-23	21.251.655,47	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1488	82,2565	12-04-23	3.182.394,61	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5644	7,5646	06-04-23	7.227.445,35	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9836	13,0279	12-04-23	13.203.941,99	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9296	10,9520	11-04-23	32.158.098,92	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8627	12,9254	11-04-23	81.871.717,36	231
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1820	10,1870	11-04-23	52.413.003,76	173
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5496	9,5414	11-04-23	22.931.798,76	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7618	7,7380	06-04-23	3.826.382,74	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	9,6645	9,6413	11-04-23	545.955,69	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	9,6509	9,6267	11-04-23	403.951,35	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3491	10,3276	12-04-23	7.845.629,16	329
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5155	10,4937	12-04-23	1.975.890,58	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3089	10,2873	12-04-23	15.883.250,29	281
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6469	9,6401	06-04-23	767.967,79	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4380	9,4289	06-04-23	602.420,07	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4356	9,4268	06-04-23	700.626,42	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4216	9,4106	06-04-23	617.777,83	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3008	9,2956	06-04-23	647.711,97	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	9,3317	9,3330	06-04-23	1.512.535,00	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4711	9,4725	06-04-23	1.763.901,24	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1124	9,1139	06-04-23	356.445,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1445	9,1462	06-04-23	20.309.447,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8436	8,8503	06-04-23	483.347,52	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8142	8,8210	06-04-23	781.409,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4931	9,4964	06-04-23	617.458,98	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9357	10,9398	06-04-23	1.561.819,52	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0660	9,0527	06-04-23	1.425.714,15	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6562	9,6596	06-04-23	1.227.575,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4194	8,4686	06-04-23	787.183,78	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8026	9,8559	06-04-23	3.144.686,54	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,3685	8,4012	06-04-23	859.908,76	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3290	12,3397	06-04-23	10.398.141,88	486
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	8,5341	8,6243	06-04-23	721.880,89	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7864	9,8115	06-04-23	1.960.208,49	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0286	7,0153	06-04-23	3.515.416,22	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6434	9,6464	06-04-23	11.526.568,31	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1237	13,1290	06-04-23	15.408.379,54	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0660	9,0729	06-04-23	24.326.252,71	192
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	9,5282	9,5191	06-04-23	1.976.594,22	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9352	8,9370	06-04-23	1.275.154,66	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6722	10,6942	06-04-23	2.757.438,10	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6039	9,6233	06-04-23	4.517.935,93	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	7,4829	7,4999	06-04-23	2.386.396,57	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9394	8,9363	06-04-23	32.396.382,52	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	7,5563	7,5682	06-04-23	2.142.758,21	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7399	9,7581	06-04-23	5.847.972,52	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	10,2817	10,2803	06-04-23	687.324,82	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	8,7374	8,7349	06-04-23	1.648.913,24	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2065	9,2235	06-04-23	4.899.030,76	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8450	9,8392	12-04-23	6.444.340,94	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6170	10,6245	06-04-23	1.935.843,79	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6364	11,6270	06-04-23	1.377.447,39	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2038	9,2075	06-04-23	2.803.656,17	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2618	10,2741	06-04-23	1.452.131,77	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.	5,7289	5,7243	12-04-23	92.049.732,26	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1852	7,1570	12-04-23	5.224.992,87	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2878	7,2592	12-04-23	1.810.198,70	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2233	7,1950	12-04-23	9.029.456,90	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3002	7,2716	12-04-23	1.305.134,93	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.	3,2042	3,2076	12-04-23	557.292.379,81	92.934
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5029	18,5717	12-04-23	32.218.637,15	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4220	19,4948	12-04-23	74.398.693,20	7.121
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6581	11,5808	12-04-23	12.767.458,59	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2369	12,1561	12-04-23	1.087.862.636,82	95.662
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2841	11,3773	11-04-23	633.072.572,40	95.659
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9663	6,9628	12-04-23	32.078.610,83	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3117	7,3083	12-04-23	568.038.768,84	95.659
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4957	11,5655	11-04-23	388.288.340,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9529	11,0190	11-04-23	17.013.406,29	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6317	4,6655	11-04-23	4.336.202,52	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8620	4,8977	11-04-23	359.797.188,13	95.662

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2953	7,2417	12-04-23	321.341.746,24	95.660
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9560	6,9047	12-04-23	56.840.919,18	3.595
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4649	7,5027	11-04-23	4.246.943,11	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8346	7,8746	11-04-23	386.280.226,40	73.717
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5765	7,6361	11-04-23	292.174.488,03	95.657
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3267	7,3842	11-04-23	6.642.476,51	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3260	6,3459	11-04-23	709.038.129,76	95.659
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7480	10,8365	11-04-23	5.899.066,62	596
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7960	9,7855	12-04-23	317.846.276,17	4.533
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0229	10,0123	12-04-23	900.544.497,03	95.660
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3078	11,3072	12-04-23	18.088.277,09	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8688	11,8686	12-04-23	1.188.499.857,02	95.658
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0780	6,0785	12-04-23	10.087.585,70	314
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0066	6,0060	12-04-23	44.390.094,17	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9857	5,9826	12-04-23	41.918.763,96	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0089	6,9849	11-04-23	25.738.503,12	861
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1342	6,1337	12-04-23	69.466.582,08	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1509	6,1423	12-04-23	216.697.608,89	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0839	6,0779	12-04-23	110.095.028,39	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6361	5,6257	12-04-23	75.866.625,79	2.398
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4133	6,4132	12-04-23	33.035.509,89	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1700	6,1611	12-04-23	15.783.922,82	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1366	6,1278	12-04-23	139.614.076,91	3.878
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1242	6,1136	12-04-23	90.166.618,20	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7650	5,7584	12-04-23	61.969.910,71	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2443	6,2447	12-04-23	7.483.582,73	156
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0667	11,1080	11-04-23	29.402.087,54	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2402	11,2822	11-04-23	56.992.012,64	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5168	9,4989	11-04-23	121.064.287,54	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6166	9,5986	11-04-23	235.926.660,28	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4422	9,4244	11-04-23	283.292.603,02	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3669	22,3707	11-04-23	212.734.096,90	5.620
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6015	22,6055	11-04-23	342.844.518,13	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1337	22,1373	11-04-23	573.864.959,02	62.663
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,4181	905,7406	12-04-23	28.301.800,05	829
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4439	9,4420	12-04-23	184.635.864,94	3.650
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6897	6,6886	12-04-23	17.155.553,74	150
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	940,3811	938,6641	12-04-23	1.669.988.095,93	92.938
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2380	6,2413	12-04-23	1.103.912.187,53	95.649
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7186	5,7094	12-04-23	26.658.954,14	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9921	5,9926	12-04-23	19.125.412,49	549
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0245	6,0250	12-04-23	30.382.438,29	928
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5369	5,5276	12-04-23	229.868.937,97	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8543	5,8476	12-04-23	732.031.629,77	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9576	5,9511	12-04-23	893.834.337,15	21.601
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9829	5,9743	12-04-23	1.456.637.102,41	32.349
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0484	6,0488	12-04-23	820.190.401,11	18.067
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0432	6,0436	12-04-23	14.714.535,69	511
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8765	5,8735	12-04-23	85.585.853,77	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8576	5,8481	12-04-23	69.220.838,14	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9923	5,9699	12-04-23	146.668.530,64	92.905
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9902	5,9678	12-04-23	57.693,51	12
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6489	5,6436	12-04-23	1.137.750.500,21	95.657
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1151	6,0967	12-04-23	155.599.046,42	95.615
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1117	6,0929	12-04-23	59.909,03	12
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1306	7,1307	12-04-23	44.596.858,47	1.609

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*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,3621	1.072,4286	12-04-23	107.806.988,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9798	10,9702	12-04-23	6.736.877,32	234
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,1840	984,8540	12-04-23	93.457.809,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9751	9,9616	12-04-23	5.854.139,60	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,2384	1.087,5613	12-04-23	65.794.089,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0471	11,0300	12-04-23	5.708.952,19	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,6772	212,7547	12-04-23	211.418.804,67	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,9010	191,9644	12-04-23	246.241.799,28	5.622
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,9821	200,0509	12-04-23	528.213.573,79	2.465
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,4778	174,0691	12-04-23	45.213.340,51	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,4642	157,0900	12-04-23	31.228.086,81	1.471
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,0392	163,6517	12-04-23	70.847.327,01	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,9436	135,5151	12-04-23	89.536.532,01	2.026
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,0919	132,6714	12-04-23	17.110.032,36	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8693	33,0032	11-04-23	232.881.911,58	5.612
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1501	17,0467	11-04-23	207.009.659,00	4.744
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6896	17,5838	11-04-23	97.851.576,63	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,7084	82,3178	11-04-23	65.136.821,19	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8085	20,7232	11-04-23	3.400.307,98	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0898	33,2261	11-04-23	2.217.272,83	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.	79,2418	79,8289	11-04-23	72.588.992,66	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5681	12,5585	11-04-23	70.608.508,62	7.257
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1736	20,0898	11-04-23	19.472.475,71	1.713
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0223	6,0212	11-04-23	32.127.271,54	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7550	5,7399	11-04-23	47.793.437,33	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1793	7,1975	11-04-23	97.129.210,30	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	12,9223	12,9491	11-04-23	3.599.232,58	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.	11,8311	11,7723	11-04-23	92.920.058,01	3.844
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5036	9,4868	11-04-23	230.785.141,00	11.757
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7109	7,6598	11-04-23	30.182.500,49	1.074
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.	6,1507	6,1522	11-04-23	50.485.802,88	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3519	15,3361	11-04-23	183.601.757,50	16.949
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4399	15,4241	11-04-23	7.380.129,57	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.	5,6051	5,5996	11-04-23	1.468.462,89	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6314	5,6262	11-04-23	1.170.472,08	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.	8,0647	8,0367	11-04-23	23.046.765,88	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0868	8,0588	11-04-23	501.367,63	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8536	7,8257	11-04-23	1.446.024,46	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.	11,8892	11,9062	11-04-23	19.257.669,85	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0924	12,1104	11-04-23	85.496.704,88	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.	850,2332	848,0138	11-04-23	9.547.398,55	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	104,3431	104,4096	11-04-23	2.193.169,62	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7955	104,8710	11-04-23	1.543.455,14	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0221	105,1020	11-04-23	11.598.456,29	4
FONMARCH	ES0138841038	BANCA MARCH	28,0529	28,0115	12-04-23	76.255.961,09	1.741
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4756	9,4618	12-04-23	87.998.271,15	3.725
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4967	9,4828	12-04-23	1.370.016,64	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6252	5,6080	11-04-23	238.275.551,85	4.336
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,9896	935,1329	11-04-23	35.690.769,09	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,0752	1.029,6597	11-04-23	15.408.017,01	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4344	5,4249	11-04-23	146.750.175,17	2.624
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6495	12,6863	12-04-23	16.686.159,72	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0089	11,0412	12-04-23	8.349.438,86	1.361
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6216	6,6411	12-04-23	7.333,84	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.108,1830	1.106,3177	12-04-23	31.263.046,90	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7947	12,7736	12-04-23	6.937.540,96	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5736	8,5594	12-04-23	6.418.013,01	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5876	10,5847	12-04-23	58.947.826,61	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0046	10,0020	12-04-23	4.892.431,63	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9274	9,9248	12-04-23	366.092,15	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,0909	901,0749	12-04-23	248.414.035,17	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8688	9,8687	12-04-23	151.820.570,33	3.980
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8917	9,8916	12-04-23	2.021.032,12	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0108	9,9969	12-04-23	62.006.001,12	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9514	9,9370	12-04-23	53.990.868,04	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0631	10,0465	12-04-23	81.790.908,99	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3655	9,3091	11-04-23	2.494.123,79	37
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,7939	93,2315	11-04-23	659.892,60	5
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4265	9,3709	11-04-23	3.325.553,81	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3340	10,3348	12-04-23	4.762.040,13	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7987	9,7984	12-04-23	38.067.625,06	3.120
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7383	9,7370	12-04-23	93.596.309,63	407
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0298	10,0285	12-04-23	4.221.730,66	36
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,9674	998,8356	12-04-23	45.524.631,44	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0175	10,0162	12-04-23	11.176,17	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6742	9,6757	12-04-23	10.863.485,49	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6259	12,5220	12-04-23	16.179.566,14	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2559	10,2604	12-04-23	4.390.687,42	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8117	19,8331	11-04-23	28.751.162,93	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3818	10,3655	12-04-23	368.800.585,81	22.541
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5736	9,5585	12-04-23	307.859,16	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8135	10,7962	12-04-23	75.116.561,56	1.722
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8673	8,8531	12-04-23	752.512,25	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5761	10,5589	12-04-23	271.845.144,14	24.018
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8493	8,8350	12-04-23	3.638.285,69	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5099	10,6093	12-04-23	4.669.163,98	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9470	9,0305	12-04-23	6.729.612,44	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4193	8,4974	12-04-23	10.054.429,87	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0246	10,0205	12-04-23	40.660.435,47	584
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.577,1939	2.576,0323	12-04-23	45.156.299,08	4.333
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5927	10,6078	12-04-23	10.460.501,86	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1994	8,2111	12-04-23	3.091.003,09	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1500	14,1689	12-04-23	9.165.206,72	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5084	10,5224	12-04-23	887.305,52	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4275	13,4447	12-04-23	9.605.528,60	5.052
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4185	10,4318	12-04-23	654.947,75	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3304	8,3234	12-04-23	4.132.017,86	421
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5630	6,5575	12-04-23	1.990.498,19	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8411	7,8337	12-04-23	33.847.858,00	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1818	6,1760	12-04-23	1.106.804,89	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5705	7,5629	12-04-23	995.375,70	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9714	5,9654	12-04-23	438.796,72	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5912	10,5601	12-04-23	39.822.743,88	1.456
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0153	8,9888	12-04-23	3.214.686,67	133

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*
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4995	30,4087	12-04-23	106.912.837,38	1.884
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4487	20,3879	12-04-23	1.471.610,15	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6624	29,5735	12-04-23	60.703.252,21	3.924
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4022	20,3411	12-04-23	1.169.979,99	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0740	9,0647	12-04-23	4.733.090,80	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7188	8,7093	12-04-23	8.492.986,87	1.067
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2751	9,2666	12-04-23	6.303.270,81	514
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,5814	86,1634	12-04-23	7.950.987,81	640
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7124	88,2856	12-04-23	6.559.968,58	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,9770	60,1104	12-04-23	710.157,61	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,2579	63,3996	12-04-23	2.741.185,08	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,1646	588,2882	12-04-23	25.843.281,79	502
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6696	63,5962	12-04-23	43.556.397,69	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2065	74,1139	12-04-23	259.329.183,77	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.	123,9466	123,8264	12-04-23	3.781.017,41	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,5731	126,4515	12-04-23	49.184,27	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,7636	126,6276	12-04-23	3.190.347,91	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,8146	103,7666	12-04-23	14.745.834,82	262
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.	106,0380	105,9899	12-04-23	16.787.655,28	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0244	109,9767	12-04-23	974.504,92	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7109	107,6628	12-04-23	10.477.807,48	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0666	110,0189	12-04-23	23.217.010,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3903	109,3422	12-04-23	264.741,53	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1480	99,9350	12-04-23	46.651.033,14	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6608	97,5137	12-04-23	23.682.951,11	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9618	99,7957	12-04-23	59.057.388,17	2.050
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6907	101,4801	12-04-23	95.996.544,57	3.514
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-04-23	1.503.182,59	57
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2972	100,1573	12-04-23	33.624.368,17	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.	129,7550	129,7489	12-04-23	15.462.833,14	320
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,2168	172,3310	12-04-23	517.816,23	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2534	100,1304	12-04-23	53.603.400,08	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1471	100,0236	12-04-23	8.441.967,16	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3021	100,1794	12-04-23	13.897.103,24	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.	187,3517	187,4164	12-04-23	20.729.625,04	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.	409,5036	404,2657	12-04-23	13.227.628,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,9304	128,8582	12-04-23	23.896.418,00	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,6988	118,8113	11-04-23	144.227.190,60	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,0958	140,9184	12-04-23	26.894.251,14	683
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0019	136,8280	12-04-23	437.544,95	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9008	141,7226	12-04-23	141.148.918,01	3.798
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8942	104,0622	12-04-23	31.801.349,86	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,6837	100,6881	12-04-23	3.322.708,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5845	136,5792	12-04-23	1.083.251.785,02	603
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2960	136,2906	12-04-23	170.987.374,95	1.456
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8785	109,8034	12-04-23	1.088.891,26	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.	109,8150	109,7439	12-04-23	12.081.505,09	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1864	100,1164	12-04-23	608.179,97	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7864	111,7099	12-04-23	9.260.974,18	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.	104,4893	104,4885	12-04-23	147.013.454,25	1.130
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7419	100,7404	12-04-23	16.513.385,03	332
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4770	92,9569	12-04-23	50.939.427,19	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,3512	131,4007	12-04-23	2.216.738,70	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,8037	130,8568	12-04-23	2.001.471,06	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,6222	131,6700	12-04-23	31.594.988,91	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.	97,3460	97,3139	11-04-23	26.453.405,75	807
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1632	102,1436	11-04-23	94.748.843,52	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6938	99,6703	11-04-23	6.173.404,98	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.	292,2579	292,5808	12-04-23	27.033.843,12	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7787	94,5928	11-04-23	28.898.299,87	537
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9900	98,8080	11-04-23	95.119.403,09	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5114	97,3293	11-04-23	1.488.111,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,4873	220,5381	12-04-23	11.743.643,95	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1344	103,1067	12-04-23	78.013.321,64	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7274	102,6996	12-04-23	24.310.893,48	798
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4673	97,4384	12-04-23	601.935,05	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0925	105,0629	12-04-23	8.437.626,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6151	98,0926	12-04-23	20.669.844,38	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.	97,2495	96,7360	12-04-23	23.245.236,75	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.	28,1004	28,1109	11-04-23	5.791.307,71	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5910	96,5296	12-04-23	252.556,58	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3348	191,4043	12-04-23	95.413.465,45	3.493
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7175	178,8387	12-04-23	125.681.041,01	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,4578	178,5786	12-04-23	10.713.216,90	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4222	94,5528	12-04-23	270.190.158,79	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,2720	144,2060	12-04-23	78.548.652,69	701
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.	109,6804	110,4541	11-04-23	24.944.388,32	1.465
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,8838	111,6722	11-04-23	10.207.177,25	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.	118,5067	118,3647	12-04-23	4.541.543,95	174
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4690	119,3260	12-04-23	14.936.506,83	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2596	102,2308	12-04-23	44.890.336,88	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5681	34,5866	12-04-23	341.234.651,00	3.579
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1982	32,2151	12-04-23	42.663.295,33	1.240
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,7762	214,6016	12-04-23	16.010.527,09	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,6801	393,4640	12-04-23	30.475.965,78	1.048
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.	400,2890	400,0765	12-04-23	25.218.459,01	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7405	34,7591	12-04-23	1.274.221.278,47	4.720
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7801	128,6654	12-04-23	57.945.357,66	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8361	77,7903	12-04-23	84.811.768,86	3.088
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8431	99,7369	12-04-23	24.112.196,33	161
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1814	16,2196	12-04-23	21.746.238,90	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9554	16,0359	11-04-23	3.055.069,96	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1943	16,2767	11-04-23	8.138.377,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5546	14,6264	11-04-23	4.577.138,11	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	99,9186	99,9917	06-04-23	349.971,17	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,6397	99,7115	06-04-23	2.998,94	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,0825	114,1328	06-04-23	14.443.279,84	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6032	112,6510	06-04-23	53.429.332,47	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,3078	124,2839	06-04-23	69.723.947,73	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7341	113,7177	06-04-23	389.260.493,31	1.109
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8157	105,7906	06-04-23	177.386.179,33	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4431	1,4404	12-04-23	17.252.886,45	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4501	1,4474	12-04-23	23.464.188,25	249
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0784	15,0786	12-04-23	8.025.930,32	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6371	15,7515	12-04-23	74.282.064,84	818
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4310	15,4411	12-04-23	6.343.225,74	123
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7039	15,8739	12-04-23	24.729.660,94	321
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4218	20,3758	12-04-23	62.983.433,07	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5430	12,4977	12-04-23	45.868.629,14	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9960	11,9651	12-04-23	9.626.190,79	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3771	12,3764	12-04-23	3.969.383,91	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0057	10,0059	12-04-23	300.177,59	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1549	10,0352	12-04-23	12.257.394,67	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8003	10,6753	12-04-23	38.467,96	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7453	9,6547	12-04-23	3.121.997,62	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1946	20,0459	12-04-23	22.952.405,68	509
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8903	19,7435	12-04-23	13.867.203,66	689
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9294	15,9301	12-04-23	19.355.163,94	149
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8550	5,8645	11-04-23	2.083.262,97	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8471	5,8564	11-04-23	898.833,74	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9835	10,9340	12-04-23	5.392.610,54	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9918	10,9420	12-04-23	6.607.847,49	41
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	10,6515	10,5952	12-04-23	8.999.630,88	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8898	9,8898	12-04-23	29.787.732,18	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5426	9,5428	12-04-23	7.578.805,82	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6028	9,6028	12-04-23	2.806.731,27	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9041	9,9040	12-04-23	14.035.269,82	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,9249	286,6083	11-04-23	11.446.866,84	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0749	12,0586	12-04-23	8.059.480,58	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0979	9,0897	12-04-23	7.153.532,74	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	8,7921	8,8085	11-04-23	2.857.977,22	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7356	37,5776	12-04-23	67.081.778,83	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,8502	36,6952	12-04-23	90.107.186,04	3.037
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1213	1,1230	11-04-23	9.504.999,45	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4907	12,4892	12-04-23	610.045.619,85	45.575
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9750	12,8977	12-04-23	15.001.427,50	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3841	10,3364	12-04-23	4.320.641,11	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	11,1704	11,1767	11-04-23	12.569.808,70	125
PATRISA	ES0168812032	RENTA 4 BANCO	27,1018	27,0510	12-04-23	14.940.633,70	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5221	12,5142	12-04-23	5.986.080,80	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0081	12,0003	12-04-23	2.293.413,00	115

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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9592	72,0642	12-04-23	14.419.436,49	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2271	9,1974	12-04-23	1.556.490,50	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1422	9,1126	12-04-23	2.541.037,51	332
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8572	12,7540	12-04-23	26.330.933,31	4.751
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2142	12,1707	12-04-23	4.076.530,41	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9599	11,9172	12-04-23	15.989.161,01	2.392
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0010	7,9248	12-04-23	1.524.471,91	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4966	12,5769	11-04-23	2.419.723,65	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	3,7732	3,7705	11-04-23	5.548.570,97	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1850	16,0986	12-04-23	55.100.721,92	5.008
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5478	16,4598	12-04-23	3.657.938,06	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4076	7,3953	12-04-23	21.995.677,18	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5285	7,5159	12-04-23	18.652.472,32	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3885	7,3761	12-04-23	39.392.132,96	2.114
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7657	37,7911	12-04-23	3.085.532,93	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8351	36,8592	12-04-23	50.429.427,31	3.737
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1796	10,1714	12-04-23	1.571.063,79	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0025	9,9943	12-04-23	13.065.317,19	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0976	10,0199	12-04-23	3.618.123,95	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0991	10,0198	12-04-23	1.069.627,38	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	9,8870	9,8884	12-04-23	75.011.606,99	1.019
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4961	86,4911	12-04-23	29.703.948,75	1.028
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9753	10,9501	12-04-23	14.112.218,17	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2477	10,2393	11-04-23	558.444,45	73
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4412	32,3712	12-04-23	6.684.786,24	1.303
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0691	29,0068	12-04-23	56.629,48	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9374	7,8617	12-04-23	2.211.470,37	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1001	8,9453	12-04-23	2.020.406,54	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9684	8,8157	12-04-23	9.922.573,69	1.668
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6485	3,6455	11-04-23	420.438,85	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1746	11,2195	11-04-23	11.572.364,66	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2198	11,3024	11-04-23	14.009.619,93	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4672	9,4833	11-04-23	5.036.073,75	109
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8056	8,8005	11-04-23	14.938.862,88	2.129
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5506	9,5767	11-04-23	3.347.026,48	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7001	8,6918	11-04-23	5.514.004,37	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9879	11,0783	11-04-23	1.516.785,69	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4193	14,3440	12-04-23	83.334.228,69	3.749
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1579	15,1292	12-04-23	6.280.974,67	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2730	15,2442	12-04-23	15.257.571,05	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8956	14,8672	12-04-23	171.689.394,62	7.265
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5264	11,5262	12-04-23	366.398.438,65	8.203
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2116	14,2121	12-04-23	1.654.610,16	248
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1549	15,1535	12-04-23	8.118.440,43	1.006
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9145	10,9170	12-04-23	127.877.492,40	5.084
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1013	11,1040	12-04-23	48.414.439,29	1.729
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0404	10,0261	12-04-23	15.039.287,55	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0742	10,0612	12-04-23	15.228.714,99	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1856	11,1633	12-04-23	4.294.145,45	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9083	10,8863	12-04-23	5.959.835,60	966
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8039	8,6797	12-04-23	736.949,37	171
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,0308	22,0139	12-04-23	110.731.992,38	5.893
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8720	13,8793	12-04-23	183.025.873,07	7.296
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1450	14,1525	12-04-23	52.850.809,38	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2122	14,2199	12-04-23	18.886.394,56	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6523	20,5572	12-04-23	16.477.343,02	1.170
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0369	10,0290	11-04-23	30.358.744,38	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2738	10,2040	12-04-23	2.059.786,79	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2811	10,2114	12-04-23	38.007.190,76	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1063	15,9941	12-04-23	11.825.357,45	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1987	15,1498	12-04-23	10.914.094,39	1.135
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0444	14,9958	12-04-23	40.092.526,04	5.948
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9233	19,8323	12-04-23	110.403.213,94	9.663
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1903	7,1829	12-04-23	14.005.935,68	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	7,1625	7,1551	12-04-23	37.056.768,51	4.985
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2756	15,2264	12-04-23	15.143.682,22	2.613
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,2900	40,8268	12-04-23	3.202.090,68	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,2563	102,7921	12-04-23	314.435,25	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,2439	1.635,2167	12-04-23	8.475.501,45	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,1122	1.676,9842	12-04-23	272.371,13	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7588	10,7184	12-04-23	568.668.242,03	28.915
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5530	11,5100	12-04-23	22.710.874,16	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3810	11,3386	12-04-23	469.034.117,48	2.919
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6167	11,5737	12-04-23	43.493.789,94	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2650	11,2229	12-04-23	31.284.065,88	844
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7365	9,6889	12-04-23	225.591.650,72	12.496
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5138	10,4628	12-04-23	2.613.329,85	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,2886	12-04-23	124.878.978,92	809
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2382	10,1883	12-04-23	14.149.344,38	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.	10,5350	10,4913	12-04-23	45.356.355,69	3.147
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1882	11,1422	12-04-23	21.172.367,30	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0840	11,0381	12-04-23	2.179.256,99	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8163	15,7717	12-04-23	21.763.796,55	2.430
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2574	17,1264	12-04-23	81.175.985,32	8.630
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.	16,5899	16,5437	12-04-23	5.820.362,49	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.	16,6145	16,5680	12-04-23	1.543.940,31	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3517	17,1725	12-04-23	4.584.288,18	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9029	14,7225	12-04-23	2.533.369,14	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9282	15,8303	12-04-23	30.283.828,29	8.415
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7408	15,5508	12-04-23	1.309.074,57	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.	15,5818	15,3935	12-04-23	253.761,24	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.	17,5719	17,3906	12-04-23	2.195.138,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8802	17,6959	12-04-23	1.248.700,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6635	17,4812	12-04-23	89.865,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0708	8,9688	12-04-23	17.056.929,54	1.238
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4557	9,4224	12-04-23	70.453.786,29	8.361
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4438	9,3378	12-04-23	7.458.272,80	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.	9,3800	9,2747	12-04-23	170.953,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7549	12-04-23	17.813.694,01	761
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8750	12-04-23	227.691.462,17	9.407
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8165	12-04-23	21.184.997,56	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8147	9,8165	12-04-23	68.089.679,73	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8491	9,8509	12-04-23	38.662.654,91	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7840	9,7856	12-04-23	6.911.750,00	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2452	10,1756	12-04-23	5.045.534,73	311
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4194	12-04-23	65.759.938,79	9.314
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3117	10,2418	12-04-23	2.438.065,62	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,2500	12-04-23	5.981.256,16	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,3345	12-04-23	963.322,97	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2848	10,2150	12-04-23	1.338.195,28	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1874	13,0461	12-04-23	5.033.588,35	449
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.	13,7444	13,5976	12-04-23	1.748.315,27	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.	13,7371	13,5901	12-04-23	161.257,62	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.	15,9315	15,7689	12-04-23	3.786.232,91	494
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7335	16,6503	12-04-23	26.635.521,50	8.434
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.	16,5826	16,4138	12-04-23	1.675.489,37	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9886	16,8160	12-04-23	873.468,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5277	16,3593	12-04-23	256.929,26	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4687	12,5931	11-04-23	180.212.262,48	12.242
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8033	12,9313	11-04-23	4.152.970,02	5.992
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6770	12,8036	11-04-23	3.076.044,88	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6769	12,8035	11-04-23	92.412.083,69	604
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7824	12,9102	11-04-23	971.010,42	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5725	12,6980	11-04-23	22.618.688,30	648
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8047	12,6878	12-04-23	2.563.931,46	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2492	12,1371	12-04-23	16.780.157,39	1.228
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1144	12,9952	12-04-23	8.056.416,80	5.688
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7980	12,6813	12-04-23	16.946.304,50	116
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3213	13,2002	12-04-23	2.045.959,78	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0419	12,9230	12-04-23	1.054.772,88	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6646	18,6340	12-04-23	69.805.837,84	5.334
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1347	20,1024	12-04-23	44.620.900,78	9.279
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8771	19,8143	12-04-23	1.732.312,57	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4513	19,3898	12-04-23	36.013.509,10	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4064	20,3426	12-04-23	4.722.321,77	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5467	19,4847	12-04-23	3.603.099,56	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8399	21,5177	12-04-23	114.659.589,96	6.930
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6301	23,3592	12-04-23	198.678.398,26	8.620
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,3305	22,9871	12-04-23	1.749.746,50	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9064	22,5690	12-04-23	60.499.807,72	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9097	23,5585	12-04-23	1.808.547,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8584	22,5216	12-04-23	8.083.638,13	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1534	18,1052	12-04-23	39.791.824,13	2.959
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8913	18,8821	12-04-23	103.438.218,06	9.498
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8915	18,8416	12-04-23	525.064,62	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6632	18,6140	12-04-23	19.296.954,44	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.	18,6693	18,6199	12-04-23	3.031.218,67	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5466	17,7136	12-04-23	42.989.031,07	4.206
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8013	18,8565	12-04-23	83.079.451,80	8.548
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4902	18,6667	12-04-23	562.066,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2413	18,4154	12-04-23	12.520.994,80	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1590	18,3321	12-04-23	615.426,35	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5239	11,6177	12-04-23	46.884.205,85	3.441
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5063	12,5324	12-04-23	173.326.029,30	8.615
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2382	12,3382	12-04-23	1.098.636,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9896	12,0876	12-04-23	13.858.766,87	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.	12,0505	12,1488	12-04-23	2.147.540,15	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9840	7,9607	12-04-23	30.284.223,24	2.807
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,7531	12-04-23	108.913.947,06	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6388	8,5884	12-04-23	109.621.305,52	3.738
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5925	12,5885	12-04-23	227.186.125,84	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8181	10,8257	12-04-23	194.157.080,77	5.985
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1528	10,1217	12-04-23	282.787.960,16	8.433
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	10,0852	12-04-23	180.648.988,01	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5538	10,5023	12-04-23	144.252.918,30	5.281
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	9,9540	12-04-23	71.488.823,64	2.061
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4230	9,3607	12-04-23	135.381.568,27	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3112	12,2576	12-04-23	98.489.132,50	4.751
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1096	11,0721	12-04-23	231.545.409,00	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3767	10,3726	12-04-23	172.906.706,47	5.578
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0238	8,9327	12-04-23	75.740.813,12	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9030	9,8384	12-04-23	1.127.041.184,09	22.504
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9908	9,9777	12-04-23	696.742.100,82	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0137	9,9781	12-04-23	498.738.968,09	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	12-04-23	23.537.372,01	272
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4018	10,4172	12-04-23	14.868.698,94	383

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 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.	10,5242	10,5400	12-04-23	1.015.305,17	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,5400	12-04-23	51.464.956,85	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5861	10,6021	12-04-23	5.856.575,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,4783	12-04-23	999.322,96	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9413	8,9302	12-04-23	266.182.870,04	16.766
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1518	9,1407	12-04-23	593.240.395,85	9.407
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0582	9,0263	12-04-23	8.739.490,66	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0589	9,0270	12-04-23	144.779.471,41	878
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,1705	12-04-23	33.384.548,13	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0099	8,9781	12-04-23	18.002.273,66	618
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,9414	1.258,3827	12-04-23	12.902.355,27	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5444	1.338,9703	12-04-23	1.042.779,64	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7120	1.323,1384	12-04-23	5.461.162,59	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,6618	1.323,0882	12-04-23	49.543.138,87	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,9268	1.334,3509	12-04-23	14.309.390,02	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,7629	1.283,1981	12-04-23	1.810.766,96	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6574	9,6139	12-04-23	117.837.803,34	4.288
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8500	9,8060	12-04-23	7.185.149,22	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8506	9,8065	12-04-23	179.357.519,23	1.079
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	9,9152	12-04-23	5.811.033,88	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7428	9,6991	12-04-23	3.535.486,64	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2036	9,2047	12-04-23	80.839.883,82	134
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1792	9,1801	12-04-23	35.246.591,02	1.026
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0337	12-04-23	539.369.177,18	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1445	9,1454	12-04-23	444.021.005,99	22.959
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3108	9,3120	12-04-23	12.304.161,96	172
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2867	9,2879	12-04-23	7.720.156,69	3.172
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2036	9,2047	12-04-23	556.424.822,30	2.769
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2648	9,2660	12-04-23	320.254.274,70	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3717	9,3729	12-04-23	69.387.452,96	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2650	10,2464	12-04-23	22.164.395,60	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8371	22,8080	11-04-23	79.896.623,26	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2136	11,2159	11-04-23	17.305.384,01	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3080	31,3638	12-04-23	104.878.315,85	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1181	32,1739	12-04-23	1.589,10	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.	27,9427	27,9913	12-04-23	1.848.995,05	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9424	30,9972	12-04-23	2.307.112,44	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1690	16,1740	12-04-23	170.835.405,50	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8880	16,8931	12-04-23	128.143,16	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0828	16,0871	12-04-23	25.858,92	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7279	14,7319	12-04-23	2.336.679,78	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2351	17,2250	12-04-23	40.017.585,25	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1723	15,1629	12-04-23	1.830.373,14	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0220	18,0113	12-04-23	422.910,59	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3236	12,3223	12-04-23	3.694.458,81	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8066	11,8053	12-04-23	1.180.534,66	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0191	12,0174	12-04-23	226.233,41	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8166	11,8148	12-04-23	6.543,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2854	12,2838	12-04-23	19.632,35	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,8774	12-04-23	12,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2839	12,2918	12-04-23	5.085.850,54	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7546	11,7621	12-04-23	58.045.516,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3510	11,3579	12-04-23	691.521,82	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8360	11,8432	12-04-23	8.512,65	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1340	12,1418	12-04-23	584.853,61	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.	10,8313	10,7613	12-04-23	25.401.442,10	106
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1257	11,0538	12-04-23	511.232,17	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.	10,0600	9,9947	12-04-23	881.698,72	89
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	9,9421	12-04-23	80.864,48	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9971	9,9912	12-04-23	2.614.153,84	44
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9940	9,9879	12-04-23	9.812.326,20	341
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	9,9844	12-04-23	1.189.070,34	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9887	9,9721	12-04-23	17.298.247,23	661
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1710	18,1340	12-04-23	196.425.875,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6999	16,6656	12-04-23	3.048.845,26	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4750	18,4373	12-04-23	294.140,14	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3486	14,3430	12-04-23	178.718.973,91	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6876	13,6822	12-04-23	12.026.137,30	491
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4147	14,4091	12-04-23	7.918.985,36	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0137	12,9853	12-04-23	1.714.850,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2676	12,2406	12-04-23	872.099,18	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8496	12,8214	12-04-23	362.922,89	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6630	19,7229	11-04-23	3.298.130,52	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8676	20,9333	11-04-23	1.969.467,90	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1455	9,1558	11-04-23	45.123.767,28	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6546	8,6633	11-04-23	949.775,56	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0084	9,0181	11-04-23	1.228.368,87	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5191	14,5135	12-04-23	933.412,53	84
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4739	11,4949	11-04-23	11.254.220,66	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2441	11,2635	11-04-23	1.456.627,17	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7178	10,7134	11-04-23	15.954.971,86	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5375	11-04-23	6.042.484,46	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7243	11-04-23	41.573.582,62	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5998	9,5787	11-04-23	10.198.177,93	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.	4,4392	4,4325	11-04-23	5.827.615,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3952	4,4008	11-04-23	4.005.025,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4040	4,4186	11-04-23	3.553.611,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3836	4,4027	11-04-23	3.155.147,81	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4014	4,4227	11-04-23	3.378.985,38	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	11-04-23	30.261.133,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4761	97,3685	11-04-23	504.537.288,55	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,1898	101,2250	11-04-23	175.824.171,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,3463	102,3854	11-04-23	3.678.074,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5172	98,4119	11-04-23	55.285.328,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5882	100,6197	11-04-23	401.890.006,59	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.	22,1451	23,0957	11-04-23	158.325,20	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	20,6151	21,4947	11-04-23	21.984.714,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9623	20,8796	11-04-23	100.509.155,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6428	23,5506	11-04-23	252.909.124,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3393	23,2495	11-04-23	190.522.532,31	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6818	28,5777	11-04-23	112,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,8354	27,7327	11-04-23	408.268.454,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2563	21,1734	11-04-23	17.114.072,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3926	4,4127	11-04-23	388.111.288,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9947	5,0188	11-04-23	2.186.772,44	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	64,7606	64,8058	11-04-23	33.569.324,04	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,4710	70,5354	11-04-23	1.777.210,21	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5894	100,6084	11-04-23	26.515.072,35	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5953	100,6152	11-04-23	83.834.800,10	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6676	100,6915	11-04-23	1.114.437,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4986	100,5181	11-04-23	77.394.270,12	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	10,4988	10,5391	11-04-23	76.095.747,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0313	11,0744	11-04-23	396.955.724,97	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3025	9,3389	11-04-23	40.344.869,92	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5117	12,5623	11-04-23	218.002.351,86	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2274	97,2090	11-04-23	161.810.032,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8473	97,8335	11-04-23	21.457.496,08	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5817	97,5672	11-04-23	82.755.638,45	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,5686	99,0818	11-04-23	17.473.469,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,7538	102,3021	11-04-23	1.632.153,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6817	95,4910	11-04-23	2.635.524,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8231	94,6292	11-04-23	183.013.883,33	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.	8,8061	8,7851	11-04-23	3.732.498,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9551	8,9343	11-04-23	271.518.400,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1106	9,0901	11-04-23	1.878.863,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,4681	98,7780	11-04-23	32.952.181,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,0646	100,3878	11-04-23	158.606.389,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,2909	102,6328	11-04-23	77.584.026,57	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	211,5792	212,5688	11-04-23	6.395.155,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,8068	120,8234	11-04-23	56.492.998,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,9372	111,0221	11-04-23	11.616.346,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,7722	120,7911	11-04-23	274.249.674,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,7338	109,8271	11-04-23	14.123.288,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,3869	236,5230	11-04-23	280.371.846,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,9595	218,9849	11-04-23	40.066.843,15	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,2998	236,4312	11-04-23	1.303.573,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,1041	130,9421	11-04-23	278.857.473,46	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	110,8912	110,7082	11-04-23	158.370.333,83	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.	99,1788	99,1023	11-04-23	60.223.820,26	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	87,0968	87,0997	11-04-23	257.477.527,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2362	93,2451	11-04-23	94.410.583,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3604	87,3610	11-04-23	99.142.058,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9555	93,9652	11-04-23	1.044.159.860,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1823	82,1800	11-04-23	152.431.622,73	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6665	99,6032	11-04-23	9.049.020,14	100

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CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,6189	850,3284	11-04-23	132.051.609,04	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1670	7,1650	11-04-23	766.051.999,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9744	6,9724	11-04-23	1.044.800.947,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9918	6,9896	11-04-23	273.611.019,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1800	7,1780	11-04-23	164.271.209,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	903,4339	897,8847	11-04-23	157.563.629,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	965,0005	959,0994	11-04-23	30.959.260,66	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.	1.057,8418	1.051,4997	11-04-23	414.936.753,62	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1252	98,0559	11-04-23	76.653.329,27	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8762	98,9179	11-04-23	310.082.979,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,0050	982,9908	11-04-23	11.823.810,42	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,6302	179,9508	11-04-23	12.754.432,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6426	92,1520	11-04-23	120.985.037,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7506	98,2444	11-04-23	912.100.338,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3213	93,8276	11-04-23	8.724.322,20	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,5422	1.045,2334	11-04-23	92.472,15	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,8100	85,0693	11-04-23	818.511.948,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,7657	89,8105	11-04-23	30.112.460,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.012,6313	1.006,4113	11-04-23	2.527.663,22	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2609	133,8321	11-04-23	4.125.770,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3510	131,9139	11-04-23	1.453.139,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6260	126,2011	11-04-23	354.530.811,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7790	128,3537	11-04-23	13.077.616,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,2191	939,2489	11-04-23	44.851.969,44	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,1053	992,5000	11-04-23	50.462.382,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,7584	99,8082	11-04-23	145.902.004,24	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,5975	180,9523	11-04-23	188,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,5399	115,4136	11-04-23	188.159.749,62	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	233,3705	232,9694	11-04-23	280.585.545,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,9058	262,5144	11-04-23	8.753.501,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,7765	135,8812	11-04-23	124.250.966,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,2291	148,4694	11-04-23	501.685,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6760	96,5660	11-04-23	842.361.722,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3234	91,1332	11-04-23	202.546.734,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2331	116,5142	11-04-23	172.018.213,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3146	122,6855	11-04-23	6.974.919,95	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,7936	117,0858	11-04-23	82.938.224,69	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.	88,2003	87,7416	11-04-23	10.401.361,27	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9837	86,5266	11-04-23	133.451.406,87	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0875	89,8928	11-04-23	1.587.942.128,15	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	9,4151	9,4135	11-04-23	1.059.180.914,54	100

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SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6476	9,6465	11-04-23	430.152.306,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5997	9,5985	11-04-23	293.860.374,63	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	19,0607	19,1133	11-04-23	7.488.117,93	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	8,7768	8,7674	12-04-23	33.267.006,39	602
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.610,0391	2.606,2264	12-04-23	79.590.278,98	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,0776	2.639,2346	12-04-23	4.819.069,75	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6663	13,6433	12-04-23	30.204.432,07	986
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6077	13,5851	12-04-23	9.644.427,95	236
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6813	8,6810	12-04-23	87.664,05	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7181	10,7024	12-04-23	31.282.157,08	702
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7281	10,7125	12-04-23	208.683,42	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3648	6,4040	11-04-23	2.897.996,28	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8310	6,8414	11-04-23	80.560.575,45	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5800	9,5720	11-04-23	42.794.817,72	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5689	8,5462	11-04-23	13.815.856,74	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4420	15,4287	12-04-23	7.475.107,87	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8422	15,8287	12-04-23	2.498.749,72	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0634	10,0689	11-04-23	42.644.525,13	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0353	10,0405	11-04-23	2.088.741,58	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0332	10,0379	11-04-23	287.093,76	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6624	12,5712	12-04-23	34.042.203,00	1.460
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6383	12,5475	12-04-23	2.552.361,53	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0699	6,0690	12-04-23	25.839.473,10	288
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1456	6,1447	12-04-23	9.280.296,32	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9040	14,9072	12-04-23	2.431.238,86	135
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5707	15,5744	12-04-23	6.219.361,81	17

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SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1564	5,1428	12-04-23	11.247.833,29	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2501	5,2364	12-04-23	8.228.929,05	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7663	32,7462	11-04-23	785.847,32	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7146	34,6935	11-04-23	3.864.940,41	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	5,9143	5,9139	12-04-23	133.304.592,64	813
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1768	6,1764	12-04-23	37.372.318,50	256
TARFONDO	ES0177975036	UBS ESPAÑA	14,4786	14,4694	11-04-23	36.184.112,40	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0574	10,0794	11-04-23	1.084.950,15	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.	10,6058	10,6117	11-04-23	15.473.853,50	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0082	9,9873	11-04-23	3.088.921,04	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0065	9,9856	11-04-23	4.721.450,15	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0006	9,9784	11-04-23	1.229.180,87	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.	9,9685	9,9463	11-04-23	1.313.564,18	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9509	11,9574	12-04-23	990.161,28	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9661	11,9728	12-04-23	3.270.243,21	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6980	9,6665	11-04-23	10.318.277,47	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6754	9,6438	11-04-23	1.209.017,61	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7415	8,6946	12-04-23	6.021.846,72	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7278	8,6808	12-04-23	3.247.834,78	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9244	9,9791	11-04-23	1.367.137,60	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1623	9,1693	11-04-23	1.428.695,59	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2042	9,2115	11-04-23	17.704.405,24	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8784	9,9348	11-04-23	1.483.952,16	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8953	9,8738	11-04-23	3.208.515,98	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1634	10,1676	11-04-23	6.359.175,62	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1496	10,1530	11-04-23	15.412.464,22	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6222	9,6524	11-04-23	1.992.233,74	17
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2438	9,2640	11-04-23	5.759.062,34	99
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2350	6,2286	12-04-23	2.769.592,24	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1967	10,2052	11-04-23	7.639.328,76	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8160	13,8020	11-04-23	6.876.103,78	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7595	87,7287	12-04-23	127.452,00	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2960	13,3131	12-04-23	7.989.637,59	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9233	9,9180	12-04-23	18.146.086,01	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,8494	1.217,6194	12-04-23	849.876.030,23	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,9501	1.168,9492	11-04-23	81.257.994,83	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0191	9,0146	11-04-23	61.835.004,02	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8911	9,8744	12-04-23	295.584.183,69	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0349	10,0268	12-04-23	78.838.208,37	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,5867	1.160,6508	11-04-23	311.824.052,67	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0195	10,0065	12-04-23	1.105.573.958,81	34.105
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.					

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B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2978	14,3268	11-04-23	73.394.418,73	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2231	10,2517	12-04-23	38.929.781,01	1.252
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,9339	11,8995	11-04-23	15.797.734,56	1.841
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4345	12,4148	11-04-23	36.161.589,35	4.032
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6605	98,5097	12-04-23	7.802.821,26	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,1978	1.823,8877	12-04-23	52.278.981,09	2.270
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8295	5,8428	12-04-23	3.353.549,34	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0796	9,0662	11-04-23	18.644.831,04	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8227	12,7500	12-04-23	24.563.133,27	347
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1215	13,0473	12-04-23	5.219.259,28	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3466	100,2744	12-04-23	8.901.469,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3657	100,2935	12-04-23	10.316.670,54	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2226	96,1528	12-04-23	31.699.640,77	514
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4601	9,4461	12-04-23	3.573.687,22	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4315	9,4300	12-04-23	4.099.033,79	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2533	9,2517	12-04-23	9.695.769,16	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	800,6156	802,2360	11-04-23	189.042.716,92	2.362
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,1491	139,7845	12-04-23	3.143.307,20	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,6127	135,2387	12-04-23	2.854.200,22	275
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0403	10,0417	11-04-23	7.035.063,51	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9975	9,9986	11-04-23	30.686.596,32	312
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8875	9,8885	11-04-23	20,25	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7753	9,7763	11-04-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4741	9,4751	11-04-23	169.239.358,22	5.833
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	774,9773	775,7822	11-04-23	29.852.606,37	2.451
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,2580	719,0039	11-04-23	4.819.490,30	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	799,0213	799,8890	11-04-23	7,32	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	811,0952	811,9669	11-04-23	19,18	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	751,5474	752,3427	11-04-23	17,72	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5017	6,5217	11-04-23	25.071.821,78	1.770
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9811	7,0030	11-04-23	8,38	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2152	7,2380	11-04-23	16,92	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7044	7,7167	11-04-23	12.653.694,21	874
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3167	8,3304	11-04-23	8,67	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4113	8,4086	11-04-23	23.589.131,81	940
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1222	6,1070	11-04-23	25.977.033,20	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9225	7,8992	11-04-23	51.903.454,99	2.128
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3566	8,3716	11-04-23	22,11	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2181	8,2328	11-04-23	2.838.426,82	1.905
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0122	8,0265	11-04-23	32.334.210,60	1.563
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2220	9,1658	11-04-23	6.748.842,49	559
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2742	9,2764	11-04-23	64.510.586,18	1.784
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4381	9,4405	11-04-23	182.874,78	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3895	9,3917	11-04-23	4.214.522,13	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0072	7,0383	11-04-23	45.836.647,89	2.832
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0818	6,0931	11-04-23	46.346.156,77	2.104
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3694	6,3815	11-04-23	1.145,15	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3211	6,3329	11-04-23	311.266,00	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2686	6,2607	11-04-23	203.136.973,63	8.440
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2503	13,2511	11-04-23	51.378.822,85	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4738	13,4749	11-04-23	58.506.140,74	13.969
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2109	7,2113	11-04-23	331.456.715,10	11.323
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2385	7,2389	11-04-23	72.391.514,82	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1856	100,1013	11-04-23	1.443.955.260,55	46.345
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7457	103,6613	11-04-23	52.034.688,52	13.920
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,6110	380,8921	11-04-23	37.091.638,79	2.404
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0478	87,0171	11-04-23	117.317.583,50	4.242
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4311	6,4273	11-04-23	135.139.422,14	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4368	6,4490	11-04-23	1.110,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3452	6,3373	11-04-23	61.092.440,65	15.580
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2348	6,2270	11-04-23	1.016,21	1

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UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1202	6,1125	11-04-23	55.014.954,64	1.960
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0646	5,0988	11-04-23	3.049.012,21	381
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1670	5,2020	11-04-23	5.687.799,96	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1189	71,2161	11-04-23	26.807.702,40	1.538
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4783	72,5793	11-04-23	3.837.864,03	1.914
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3839	64,6155	11-04-23	1.036.686.183,03	37.372
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0226	5,0615	11-04-23	5.515.112,90	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1096	5,1493	11-04-23	17.009.335,66	11.056
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5990	9,5705	11-04-23	62.158.066,90	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5555	6,5367	11-04-23	61.153.784,61	2.799
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4226	5,4063	11-04-23	67.140.790,47	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3305	5,3078	11-04-23	57.323.292,06	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,9264	390,1997	11-04-23	1.074,21	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5997	9,5884	12-04-23	240.938,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2999	20,2759	12-04-23	115.157.618,60	2.450
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6073	9,5963	12-04-23	5.183.304,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1579	12,1161	12-04-23	5.413.996,11	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0387	1,0332	12-04-23	16.511.291,15	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0196	1,0141	12-04-23	1.770.783,69	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0271	1,0215	12-04-23	3.823.580,99	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9457	,9456	12-04-23	33.424.867,27	68
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9398	,9397	12-04-23	12.671.997,12	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1246	6,0434	12-04-23	2.825.886,04	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0554	5,9750	12-04-23	378.178,84	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7005	9,6437	12-04-23	4.274.402,22	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7583	9,6424	12-04-23	12.843.210,37	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2635	9,1534	12-04-23	578.202,25	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6437	11,6192	11-04-23	104.271.314,80	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3479	9,3818	12-04-23	18.341.477,95	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,4959	330,1915	12-04-23	69.513.395,25	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1367	15,1097	12-04-23	41.639.781,65	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7336	9,6605	12-04-23	49.159,11	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7381	9,6651	12-04-23	11.199.173,39	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6734	14,7374	11-04-23	41.684.337,30	288

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2639	50,2591	31-03-23	56.638.813,69	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.		10,0658	31-03-23	3.570.399,63	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,9470	122,8428	12-04-23	13.305.711,79	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.	15,0593	15,0713	11-04-23	89.372.808,90	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4881	14,4987	11-04-23	22.154.786,65	134
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4414	10,4498	11-04-23	1.807.646,59	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0635	15,0756	11-04-23	36.315.248,66	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5140	10,5217	11-04-23	1.601.467,03	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4498	11-04-23	1.325.613,86	4

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*
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.	111,1881	111,3087	11-04-23	44.614.229,42	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,8519	110,9722	11-04-23	4.309.621,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,9137	109,0281	11-04-23	469.763,01	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0634	11-04-23	4.486.055,13	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.	100,8134	100,9194	11-04-23	12.160.424,00	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,7994	102,9074	11-04-23	1.017.467,88	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,7385	99,8358	11-04-23	9.748.484,86	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,6462	100,7444	11-04-23	1.183.454,95	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,4343	101,5402	11-04-23	1.588.914,10	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7128	103,8325	11-04-23	10.617.610,81	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	9,3866	9,4067	11-04-23	78.861.598,75	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3398	10,3658	11-04-23	78.513.594,57	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	10,4625	10,4532	12-04-23	11.034.609,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,8522	192,0584	12-04-23	125.514.878,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4349	14,4112	12-04-23	25.765.644,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2203	12,1985	12-04-23	4.229.737,03	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	117,7668	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,0745	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	140,6417	139,5736	12-04-23	1.568.083,22	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	95,7907	98,8906	31-03-23	15.400.562,04	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	100,0578	99,7777	12-04-23	1.638.420,38	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.	92,7107	93,1923	12-04-23	59.154.054,49	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7235	117,8046	12-04-23	3.727.334,84	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0952	118,1769	12-04-23	293.240.201,66	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7652	112,7340	12-04-23	100.806.999,18	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	8,9568	8,9471	12-04-23	20.335.331,53	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0498	10,0503	12-04-23	1.535.459,15	7
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0512	10,0517	12-04-23	19.496.282,44	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	38.299,3467	38.295,8217	12-04-23	8.893.226,46	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.	26,4330	26,2021	12-04-23	16.684.753,90	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5898	16,6922	11-04-23	6.040.191,81	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	17,8362	17,9466	11-04-23	4.754.031,15	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4816	17,5897	11-04-23	111.231.193,68	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0161	18,1277	11-04-23	9.288.700,58	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5397	17,6481	11-04-23	622.030,08	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.	7,8656	7,8648	11-04-23	461.020.065,76	313

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,6798	297,0128	12-04-23	43.564.701,27	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,3302	237,6149	12-04-23	40.118.137,77	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,3181	616,9321	11-04-23	10.415.428,11	278
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1892	11,1111	12-04-23	697.262,25	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1793	11,1012	12-04-23	16.781.784,32	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	11,2683	11,2369	12-04-23	14.326.232,12	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8751	10,8772	12-04-23	13.658.171,81	539
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	9,1456	9,1123	11-04-23	1.508.088,25	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4301	10,4272	11-04-23	2.150.880,50	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7499	9,8349	11-04-23	20.858.825,31	451
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4658	11,6265	11-04-23	5.339.057,84	240
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3087	9,3471	11-04-23	7.095.997,53	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3659	8,4790	11-04-23	610.653,92	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2600	17,3242	11-04-23	1.956.699,33	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9490	9,9701	11-04-23	16.028.278,69	243
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6010	10,6304	11-04-23	5.511.052,21	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5595	8,5666	11-04-23	3.419.560,11	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5673	21,2746	11-04-23	3.465.530,52	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4604	8,4947	11-04-23	41.330,10	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4900	8,5246	11-04-23	1.127.182,22	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9266	10,9234	12-04-23	31.096.181,06	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8325	10,8295	12-04-23	3.638.353,36	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6800	11,6952	11-04-23	29.332.770,06	1.099
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6554	13,6736	11-04-23	2.000.426,88	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6912	12,7079	11-04-23	745.158,20	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,1421	145,8580	11-04-23	32.103.282,10	1.099
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,3431	152,0920	11-04-23	9.005.480,84	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9863	13,0802	11-04-23	28.342.094,57	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1197	15,2296	11-04-23	27.863,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9233	14,0242	11-04-23	3.264.845,37	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5082	16,5010	11-04-23	66.926.263,89	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.	9,0497	9,1271	11-04-23	16.046.603,90	1.736
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.	9,1047	9,1826	11-04-23	3.199.328,40	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0767	9,1543	11-04-23	1.129.217,32	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2264	6,2127	11-04-23	62.783.841,55	3.857
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7193	6,7047	11-04-23	111.333.905,31	2.062
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4530	6,4388	11-04-23	56.024.147,41	3.634
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4785	6,4644	11-04-23	192.997.106,65	3.307
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7247	5,7241	11-04-23	231.077.049,94	8.379
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0213	7,0381	11-04-23	16.364.612,67	1.125

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LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6979	7,7167	11-04-23	21,11	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0682	6,0686	11-04-23	17.250.584,45	1.492
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1688	6,1692	11-04-23	20.255.827,25	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5859	5,5598	11-04-23	13.324.432,45	1.096
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3294	5,3045	11-04-23	40.016.911,53	2.662
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6549	5,6285	11-04-23	24.388.454,10	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3965	5,3714	11-04-23	82.756.409,01	1.802
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6817	5,7053	11-04-23	37.758.289,57	2.094
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8153	5,8395	11-04-23	8.308.396,36	167