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	12.262,1844	12.263,8696	13-04-23	32.589.008,05	157
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,1934	1.692,2489	13-04-23	67.930.096,20	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9382	1.342,0091	14-04-23	7.039.703,32	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		14,4153	14-04-23	3.996,65	1
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,0525	109,1952	13-04-23	12.680.282,89	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4824	10,5176	13-04-23	148.284.112,79	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8217	13,8729	13-04-23	127.843.307,29	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2024	14,2682	13-04-23	246.025.518,53	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5306	9,5673	13-04-23	31.496.017,75	519
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3958	15,6086	13-04-23	73.081.422,89	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5790	16,7109	13-04-23	818.821.327,95	21.370
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8320	13,9198	14-04-23	21.950.706,54	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9234	6,9467	13-04-23	1.733.990,85	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9495	8,9794	13-04-23	48.565.437,88	2.929
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5693	6,5913	13-04-23	14.333.071,77	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7159	9,7486	13-04-23	275.610.647,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8492	6,8722	13-04-23	5.113.952,62	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6385	9,6732	13-04-23	10.093.562,44	61
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7155	43,8718	13-04-23	123.035.919,90	9.722
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2776	9,3108	13-04-23	17.740.184,24	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,9559	50,1358	13-04-23	281.521.065,87	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2535	21,4197	13-04-23	49.851.873,47	3.246
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8880	8,9575	13-04-23	9.772.254,42	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9763	11,1168	13-04-23	35.174.539,49	1.871
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8747	7,9755	13-04-23	7.352.702,33	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1762	8,2810	13-04-23	2.092.763,05	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.	1,2845	1,2892	13-04-23	35.446.240,53	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4160	97,3662	13-04-23	40.655.330,22	1.120
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6601	17,6859	13-04-23	124.152.777,12	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8877	19,9338	13-04-23	428.802.269,61	4.329
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4284	14,4377	13-04-23	15.588.235,25	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3080	12,3158	13-04-23	22.337.583,92	182
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4420	13,4399	13-04-23	327.013,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0608	13,0585	13-04-23	51.979.787,59	435
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0556	11,0506	13-04-23	171.336.706,83	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3448	11,3398	13-04-23	2.230.395,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1307	18,1497	13-04-23	2.038.224,56	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6789	14,6943	13-04-23	3.278.383,58	65

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5450	11,5494	13-04-23	137.859.208,02	752
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2465	15,2591	13-04-23	973.169.185,82	5.037
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6101	12,6174	13-04-23	159.224.915,66	892
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8367	11,8606	13-04-23	31.762.739,08	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5593	110,6608	13-04-23	96.793.847,56	2.704
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3608	10,3794	13-04-23	49.746.037,61	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7570	10,7765	13-04-23	24.067.600,85	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7997	10,8193	13-04-23	26.448.884,38	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7364	9,7389	13-04-23	136.203.229,03	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0828	10,0856	13-04-23	3.998.859,81	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1821	10,1849	13-04-23	45.080.968,51	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5163	8,5399	14-04-23	833.551,54	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8004	24,8674	14-04-23	591.182.013,03	36.217
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8322	11,8401	13-04-23	56.709.865,81	2.627
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4856	11,4934	13-04-23	8.905.827,61	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3558	9,3162	12-04-23	3.410.367,10	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1610	9,1507	12-04-23	629.195,03	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7917	12,8603	13-04-23	6.128.056,82	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5280	12,5949	13-04-23	83.802.616,55	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,2043	95,5299	13-04-23	790.457,32	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8956	102,3447	13-04-23	798.477,33	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.	11,7263	11,7442	13-04-23	391.182,93	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5733	9,5808	13-04-23	6.172.629,53	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4557	12,4750	13-04-23	26.815.658,47	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2376	11,2502	13-04-23	7.396.712,75	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7564	9,7807	13-04-23	2.695.570,88	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2802	10,3060	13-04-23	3.387.680,43	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4212	9,4355	13-04-23	53.429.273,20	829
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4526	6,4469	12-04-23	239.764.481,77	9.287
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,1207	592,9054	12-04-23	15.711.979,28	761
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3114	12,2641	12-04-23	1.991.694.589,80	94.613
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7882	6,7787	12-04-23	12.909.269,35	2.353
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2720	14,3004	12-04-23	38.019.993,71	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6580	7,5723	12-04-23	265.332,80	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7594	11,6271	12-04-23	10.304.415,82	1.463
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8634	12,7190	12-04-23	3.610.726,00	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6081	15,4332	12-04-23	711.603,96	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9978	6,9350	12-04-23	2.329.334,39	1.072
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7576	8,6785	12-04-23	32.301.765,64	4.474
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8053	12,6899	12-04-23	11.638.664,37	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0341	15,8900	12-04-23	731.203,11	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.	7,9915	8,0078	12-04-23	3.877.770,50	777
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4174	15,4484	12-04-23	25.477.526,22	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8137	16,8478	12-04-23	5.273.504,99	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4816	8,4579	12-04-23	30.207.141,16	2.236
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0812	14,0412	12-04-23	137.658.233,24	13.927
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3617	15,3183	12-04-23	85.951.917,34	1.103
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6058	16,5592	12-04-23	10.243.253,45	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4259	7,4156	12-04-23	3.551.752,75	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5798	8,5681	12-04-23	4.442,88	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4369	21,2664	12-04-23	26.674.811,45	2.154
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2914	7,2816	12-04-23	1.228.370,77	472
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6649	97,6817	12-04-23	84.259,90	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5705	91,5851	12-04-23	109.479.801,31	3.869
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5157	98,4820	12-04-23	3.100.882,16	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3565	122,3131	12-04-23	709.565.682,52	34.256
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8969	99,8138	12-04-23	108.228,44	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7433	105,6533	12-04-23	75.908.383,18	4.550
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7068	10,7008	12-04-23	5.191.602,87	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3588	99,1891	12-04-23	1.276.903,39	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,9788	111,7857	12-04-23	10.603.839,14	220
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9491	17,9001	12-04-23	2.720.497,78	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8440	5,8473	12-04-23	1.371.205.209,97	245.295
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1106	6,1164	12-04-23	1.189.151.084,38	169.580
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0702	8,0722	12-04-23	418.788.547,05	13.146
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6814	7,6832	12-04-23	913.571,10	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5230	9,5336	12-04-23	10.061.257,06	1.554
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1173	9,1271	12-04-23	51.818.657,86	3.848
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8466	5,8495	12-04-23	3.063.016,27	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9161	5,9190	12-04-23	8.721.748,07	585
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0090	6,0121	12-04-23	79.760.181,55	1.172
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3815	6,3846	12-04-23	28.948.864,52	445
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5095	6,5130	12-04-23	96.894.867,71	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0706	6,0737	12-04-23	7.464.541,53	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5470	7,5414	12-04-23	123.023.450,47	3.058
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7530	10,7446	12-04-23	218.637.217,00	19.609
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7295	9,7221	12-04-23	193.588.918,37	2.882
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2204	10,2127	12-04-23	11.876.113,09	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0854	9,0583	12-04-23	289.578.829,30	5.734
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1618	13,1220	12-04-23	1.043.364.706,80	80.844
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1563	14,1137	12-04-23	1.248.359.891,39	15.274
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9836	13,9458	12-04-23	426.673.946,24	7.053
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4370	13,3645	12-04-23	99.350.898,12	1.617
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8331	5,7636	13-04-23	13.884.750,40	26.110
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8080	98,8008	12-04-23	6.984.928,03	78
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0915	126,0814	12-04-23	4.153.282.737,63	126.831
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,4084	111,1334	12-04-23	1.028.538,39	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,4665	129,1432	12-04-23	117.117.238,77	6.157
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1613	106,0223	12-04-23	6.079.949,51	69

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.	120,7076	120,5476	12-04-23	1.215.992.289,89	40.401
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2853	11,3484	13-04-23	46.108.672,35	4.509
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7772	5,8095	13-04-23	18.807.026,50	300
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8430	5,8757	13-04-23	2.562.070,86	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2295	7,2545	14-04-23	182.893.918,64	15.513
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6629	5,6706	14-04-23	414.664.407,56	9.678
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5086	7,5256	14-04-23	38.386.664,45	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3443	12,3625	13-04-23	12.078.929,23	101
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6693	14,7714	13-04-23	13.183.512,25	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2783	12,3155	13-04-23	14.497.794,75	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5718	10,5658	13-04-23	14.456.878,17	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7730	13,6702	12-04-23	22.177.807,76	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9828	9,9884	13-04-23	68.178.980,79	66
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3599	8,3642	14-04-23	238.262.224,33	2.534
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7715	10,7948	13-04-23	6.841.916,60	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0751	10,1518	13-04-23	7.387.635,58	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7504	9,7619	13-04-23	2.197.852,85	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1317	10,1442	13-04-23	23.145.326,28	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0035	10,0481	14-04-23	7.629,42	6
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1600	9,2010	14-04-23	174.077,95	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,3235	289,6722	13-04-23	5.503.447,99	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,8399	304,2161	13-04-23	11.817.964,75	4.687
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	1.057,3455	1.058,9083	13-04-23	9.650.998,84	1.246
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,9467	1.019,4010	13-04-23	110.898.403,04	6.860
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,9180	413,0412	13-04-23	29.968.927,08	2.296
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,9816	432,1748	13-04-23	15.562.451,54	2.785
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,8582	693,9830	13-04-23	275.543.952,17	11.920
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.067,1830	1.068,1779	13-04-23	71.466.322,65	4.227
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,1399	320,4098	13-04-23	699.149.783,35	31.829
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.639,5636	7.644,6861	13-04-23	12.989.964,68	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.623,8403	7.629,0692	13-04-23	40.231.513,89	4.395
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4007	290,7172	13-04-23	560.998.393,29	20.860
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,6000	348,0073	13-04-23	3.319.222,45	1.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,4672	328,8395	13-04-23	143.434.548,66	8.607
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,4439	304,7910	13-04-23	29.141.408,77	2.789
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,7481	297,0767	13-04-23	399.612.762,35	20.716
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2930	4,2996	13-04-23	4.487.724,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7021	9,7436	14-04-23	5.699.897,07	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9428	,9435	14-04-23	10.660.766,24	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9459	,9464	13-04-23	1.635.346,42	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8883	,8877	13-04-23	646.052,69	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9112	,9117	13-04-23	1.562.179,04	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9295	,9298	13-04-23	15.018.010,03	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.	6,3263	6,2214	13-04-23	420.818,00	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4866	9,5006	13-04-23	10.454.603,21	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3725	9,3696	13-04-23	8.739.152,36	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3456	13-04-23	8.863.460,06	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4707	9,4730	13-04-23	7.283.059,00	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0837	9,0867	13-04-23	1.071.261,49	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2470	13-04-23	65.030,76	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.	12,7069	12,7786	13-04-23	117.578.392,16	4.741
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5126	10,5483	13-04-23	534.737.369,39	14.618
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6208	11,6185	13-04-23	150.852.787,43	6.871
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2060	9,2208	13-04-23	2.159.203.149,09	54.776
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0055	11,0518	13-04-23	111.531.209,43	15.479
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9796	19,9603	13-04-23	6.721.565,98	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7620	20,7424	13-04-23	816.028.767,32	71.691
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.	6,8962	6,8766	12-04-23	41.809.247,54	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6536	12,6029	12-04-23	239.279.022,26	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4179	13,4327	13-04-23	15.996.986,81	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.	13,6521	13,6674	13-04-23	2.764.060,63	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.	18,1702	18,1879	13-04-23	23.447.468,44	343
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6453	18,6636	13-04-23	11.542.746,09	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8019	18,8205	13-04-23	3.505.496,84	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.	11,2016	11,2081	13-04-23	8.932.969,13	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9162	10,9224	13-04-23	19.781.034,44	363
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2838	11,2904	13-04-23	2.603.287,06	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.	12,8617	12,8836	13-04-23	7.356.813,17	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2164	13,2391	13-04-23	19.042.224,74	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4339	11,4628	13-04-23	10.453.799,95	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7170	11,7467	13-04-23	15.592.079,82	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7091	15,7742	13-04-23	19.397.374,94	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,8457	941,0303	13-04-23	8.477.903,17	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,8944	907,9034	13-04-23	8.715.591,07	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7651	10,7672	13-04-23	41.416.443,88	1.072
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1451	12,2152	13-04-23	16.819.269,10	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1003	9,1280	13-04-23	36.724.915,76	3.017
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.	402,8415	402,2736	14-04-23	3.588.440,67	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,1736	220,4676	14-04-23	39.923.201,78	1.684
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.	154,4469	154,6391	13-04-23	11.436.625,62	349
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,4209	173,6410	13-04-23	64.739.640,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0966	28,1245	13-04-23	5.009.653,16	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0630	27,0895	13-04-23	83.754,18	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2485	139,3363	14-04-23	17.782.274,07	789
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,0320	218,7147	14-04-23	49.419.009,67	2.302
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.	91,5187	91,5709	13-04-23	40.423.848,90	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	100,6453	100,5603	12-04-23	6.141.137,42	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4845	100,3991	12-04-23	43.179.906,97	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2809	97,9391	12-04-23	20.562.246,67	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,8912	102,6601	12-04-23	14.874.369,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5136	102,2828	12-04-23	20.198.168,50	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8714	89,1381	12-04-23	2.219.350,22	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0636	89,3275	12-04-23	23.373.685,19	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9435	123,1185	13-04-23	40.010.768,45	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0442	12,0733	14-04-23	11.986.092,67	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	9,7227	9,7283	13-04-23	9.083.883,31	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5129	9,5183	13-04-23	2.633.839,40	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	12,2141	12,2695	14-04-23	2.375.865,91	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8482	8,8513	13-04-23	4.257.655,28	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2349	15,4222	13-04-23	60.550.424,54	6.813
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6485	9,6508	13-04-23	2.408.225,97	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7614	13-04-23	4.631.137,19	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5922	9,5912	13-04-23	228.295.620,76	6.011
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9673	13,0138	13-04-23	83.044.757,70	5.000
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.	13,1333	13,1804	13-04-23	3.882.095,31	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1581	13,2054	13-04-23	61.943.381,04	372
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4414	13,4898	13-04-23	14.296.032,63	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1335	13,1806	13-04-23	7.207.063,69	180
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7874	13,9461	13-04-23	140.505.301,24	11.359
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2457	14,4099	13-04-23	8.820.712,46	8.459
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.	14,0715	14,2337	13-04-23	55.827.717,21	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2167	14,3806	13-04-23	988.251,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9298	14,0903	13-04-23	18.552.493,20	598
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1002	11,1185	13-04-23	287.407.831,12	12.828
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4838	11,5030	13-04-23	108.740,16	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3461	11,3649	13-04-23	10.666.480,68	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2832	11,3020	13-04-23	337.315.088,33	1.869
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5519	11,5712	13-04-23	34.493.068,37	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2603	11,2790	13-04-23	18.042.631,85	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4362	13-04-23	1.288.685.902,65	53.674
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7620	10,7701	13-04-23	71.602,22	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6428	10,6507	13-04-23	46.679.143,23	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5977	10,6056	13-04-23	1.337.159.386,68	8.122
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8234	10,8315	13-04-23	156.893.721,89	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,5672	13-04-23	59.832.605,28	1.546
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7593	13-04-23	4.235.709,08	423
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0328	13-04-23	68.065.699,95	8.609
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.	9,8868	9,8922	13-04-23	5.438.430,52	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0267	10,0323	13-04-23	1.062.794,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,8282	13-04-23	440.439,82	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0862	21,2581	13-04-23	53.824.509,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5327	20,6995	13-04-23	85.678,91	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8413	21,0110	13-04-23	80.853,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1992	8,2063	13-04-23	9.350.313,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6004	7,6070	13-04-23	30.096.791,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0790	8,0858	13-04-23	177.575,25	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5802	7,5866	13-04-23	28.569,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1689	8,1760	13-04-23	775.074,27	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.	7,6525	7,6586	13-04-23	37,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6777	9,6984	13-04-23	2.922.193,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8988	8,9179	13-04-23	43.355.665,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5176	9,5378	13-04-23	195.971,04	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8632	8,8820	13-04-23	11.060,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6554	9,6761	13-04-23	1.031,39	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9045	8,9235	13-04-23	45.599,76	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.	10,2332	10,2508	14-04-23	17.444.902,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9716	9,9884	14-04-23	450.994,56	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1855	10,2029	14-04-23	62.267,28	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1644	9,1673	13-04-23	2.372.279,28	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1227	9,1256	13-04-23	2.506.046,55	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3807	9,4096	13-04-23	540.656,36	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4123	9,4414	13-04-23	7.046.512,58	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2052	9,2336	13-04-23	3.720.830,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1926	21,3654	13-04-23	109.885.152,64	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1714	174,4301	12-04-23	6.876.405,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,9780	289,5543	12-04-23	3.410.262,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4663	21,3935	12-04-23	7.994.247,99	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.	67,9059	67,9928	12-04-23	147.460.469,01	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2973	79,3046	12-04-23	643.099.125,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,0067	116,5427	12-04-23	5.541.908,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,5907	114,1335	12-04-23	486.931.585,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8317	66,9105	12-04-23	27.729.749,20	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,5060	77,7937	13-04-23	6.011.377,27	233
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,1334	79,4280	13-04-23	273.875,70	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1799	10,1872	13-04-23	15.071,13	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9824	10,9910	13-04-23	14.914,01	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8679	12,8791	13-04-23	8.311.756,43	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6877	9,6936	13-04-23	7.236.594,65	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1501	10,1573	13-04-23	20.289.931,74	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9426	10,9511	13-04-23	36.249.989,38	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8552	11,8615	13-04-23	12.894.927,06	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4728	6,4715	13-04-23	66.142.393,65	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,9681	31,0222	13-04-23	54.976.237,31	477
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	106,6124	106,7953	13-04-23	7.617.103,31	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	98,8004	98,9688	13-04-23	58.230.295,56	904
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,7741	140,1527	13-04-23	14.676.227,78	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,9104	95,1660	13-04-23	110.529.798,78	2.297
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3757	11,3879	13-04-23	39.935.717,27	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6033	116,8271	13-04-23	23.408.173,14	105
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	8,7191	8,7474	13-04-23	28.191.315,50	1.029
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8402	9,8409	13-04-23	1.992.469,66	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	13-04-23	2.473.649,99	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	13-04-23	1.903.523,00	1
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5303	10,4181	13-04-23	1.527.560,19	10
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0693	10,0828	13-04-23	17.780.775,67	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9340	9,9471	13-04-23	149.217,28	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0533	10,0796	13-04-23	3.324.200,87	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0750	10,1013	13-04-23	1.408.584,62	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7583	9,7624	13-04-23	1.380.339,15	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7057	9,7097	13-04-23	920.893,69	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3202	8,3687	13-04-23	35.131.583,40	2.252
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0606	9,1136	13-04-23	28.222,51	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8588	8,9107	13-04-23	26,78	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6635	5,6604	13-04-23	180.009,95	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6624	5,6593	13-04-23	594.932,74	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6624	5,6593	13-04-23	3.486.255,93	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6624	5,6593	13-04-23	5.011.131,38	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6684	6,6597	14-04-23	726.263.609,89	26.485
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0380	7,0267	14-04-23	9,80	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0882	7,0792	14-04-23	20,85	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8393	6,8305	14-04-23	4.094.350,31	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6235	9,7076	14-04-23	113.000.116,46	5.178
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2858	10,3762	14-04-23	12,83	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3429	10,4336	14-04-23	30,12	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9800	10,0674	14-04-23	9.286.468,86	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8898	7,9130	14-04-23	679.016.979,65	23.116
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5444	8,5732	14-04-23	11,38	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0910	8,1149	14-04-23	8.029.397,50	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4268	8,4502	14-04-23	12,32	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7195	6,7237	13-04-23	225.763.941,39	8.954
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9012	6,9056	13-04-23	1.736,21	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,7570	63,9289	13-04-23	51.690.303,10	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1165	65,2943	13-04-23	927,05	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7439	5,7369	13-04-23	1.280.365.420,64	43.172
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8090	5,8021	13-04-23	938,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8450	65,8575	13-04-23	930,53	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1990	7,2329	13-04-23	899,92	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,3995	186,6447	13-04-23	20.616.572,76	153
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	9,0823	9,0833	14-04-23	1.412.688,15	7
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9452	8,9459	14-04-23	1.916.744,06	65
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4762	5,4745	14-04-23	50.147.905,56	304
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5957	10,5919	13-04-23	22.462.801,33	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0116	1,0158	13-04-23	16.409.435,02	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9730	,9739	13-04-23	33.049.682,20	192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9486	,9487	14-04-23	43.708.703,37	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4910	6,5428	14-04-23	20.812.439,44	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4919	6,5437	14-04-23	9.715.085,26	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9154	6,9745	14-04-23	16.321.102,49	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6606	6,7173	14-04-23	1.970.033,27	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7414	7,7694	14-04-23	6.242.997,60	196
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7532	7,7826	14-04-23	1.916.068,77	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8302	7,8586	14-04-23	51.452.073,86	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9231	4,9277	14-04-23	3.807.062,07	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9605	4,9652	14-04-23	989.765,19	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8873	9,8874	16-04-23	14.739.236,62	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.	12,5432	12,6066	13-04-23	4.407.088,56	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6937	9,6983	13-04-23	636.678.365,96	16.929
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5346	11,5639	13-04-23	6.597.366,06	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4562	10,4683	13-04-23	63.785.603,32	1.997
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6374	11,6425	13-04-23	481.510.753,03	13.135
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5806	9,6102	13-04-23	3.825.756,84	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4209	11,4220	13-04-23	360.870.554,09	11.779
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5117	10,5246	13-04-23	71.563.023,13	3.077
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5311	5,5583	13-04-23	9.757.471,56	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,3152	715,2589	13-04-23	13.087.722,12	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7162	108,6784	13-04-23	32.959.915,37	1.072
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3754	95,3434	13-04-23	10.336.454,29	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.489,3155	1.497,4762	13-04-23	18.870.277,59	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,3681	1.015,5971	13-04-23	76.462.507,46	271
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9386	97,1413	13-04-23	48.869.917,76	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2582	96,1482	13-04-23	57.293.123,94	1.296
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1278	111,0872	13-04-23	9.975.886,51	323
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.045,2833	1.045,1976	13-04-23	12.908.907,22	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6738	15,6671	13-04-23	60.362.172,07	1.520
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3888	6,3851	13-04-23	14.165.972,36	467
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.	6,9059	6,9084	13-04-23	73.531.404,51	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6823	6,6847	13-04-23	31.422.163,96	2.937
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2075	64,2049	16-04-23	45.129.970,55	4.651
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.731,0171	1.730,6359	13-04-23	51.376.841,31	3.701
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9517	25,1177	13-04-23	24.025.258,05	2.218
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.	12,1788	12,1795	16-04-23	149.283.678,26	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0997	12,1004	16-04-23	21.465.229,55	4.829
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7213	11,7218	16-04-23	337.345.226,44	7.223
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.	13,4955	13,4955	16-04-23	9.492.647,58	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							

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 QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4521	11,4849	14-04-23	15.882.768,25	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0292	12,0301	14-04-23	138.311.061,94	768
KALAHARI	ES0160623007	BANKINTER S.A.	12,7404	12,8152	14-04-23	6.891.899,97	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5261	9,5116	14-04-23	31.738.625,27	316
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6114	14,7608	14-04-23	23.859.143,34	454
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9447	13,0770	14-04-23	11.503.324,55	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9598	13,9971	13-04-23	3.020.695,75	99
TABOR	ES0179632007	BANKINTER S.A.	9,8245	9,8285	13-04-23	14.131.971,16	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2444	1,2466	13-04-23	9.658.960,04	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2505	1,2528	13-04-23	3.906.049,20	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2582	1,2605	13-04-23	55.335.907,83	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2678	1,2742	13-04-23	831.158,77	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3004	1,3069	13-04-23	15.821.147,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2808	1,2872	13-04-23	1.797.529,21	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2274	1,2307	13-04-23	9.950.138,51	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2195	1,2228	13-04-23	3.727.994,24	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2510	1,2543	13-04-23	141.793.511,20	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0969	2,1015	14-04-23	11.875.993,08	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4826	1,4894	14-04-23	16.922.292,21	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5434	7,5452	14-04-23	105.072.357,63	519
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8735	7,8653	14-04-23	84.035,42	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0590	8,0504	14-04-23	8.389,00	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5680	8,5590	14-04-23	55.580,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5910	8,5820	14-04-23	3.521.997,31	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8498	4,8559	13-04-23	16.541.435,16	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2663	10,3133	13-04-23	1.294.153,40	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1256	10,1718	13-04-23	1.171.317,96	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,1244	123,8213	14-04-23	637.305,06	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,8279	128,5544	14-04-23	6.285.127,40	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4984	15,5864	14-04-23	12.806.857,66	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0548	1,0554	14-04-23	28.526.165,83	237
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8153	101,8740	14-04-23	3.479.554,18	38
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7205	105,7840	14-04-23	2.340.453,95	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3914	95,3308	14-04-23	3.463.185,65	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3004	97,2398	14-04-23	3.268.006,60	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9781	,9775	14-04-23	33.865.994,70	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6196	83,5169	14-04-23	2.152.968,97	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7615	84,6581	14-04-23	915.985,41	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8335	8,8226	14-04-23	2.522.057,07	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	,8282	,8284	14-04-23	22.313.319,37	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,3828	998,7239	13-04-23	10.462.576,30	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	767,7674	770,5417	13-04-23	21.502.072,83	376
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4207	9,4248	13-04-23	154.927.169,85	16.744
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7965	9,8090	13-04-23	217.836.929,85	17.781
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0962	10,1068	13-04-23	234.915.935,89	18.824
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2093	10,2248	13-04-23	300.866.955,83	18.552
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5646	10,5813	13-04-23	414.531.992,22	27.260

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4747	11,5092	13-04-23	148.363.558,88	11.791
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8165	12,8735	13-04-23	139.340.445,91	13.327
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8812	19,0022	14-04-23	189.651.376,98	13.236
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6586	11,6372	14-04-23	102.017.180,66	7.301
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0991	15,0647	14-04-23	202.663.923,16	14.655
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4877	17,5856	14-04-23	228.198.608,15	18.096
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9594	12,9301	14-04-23	280.844.025,82	18.380
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8321	9,8311	12-04-23	147.467,20	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1174	10,0912	12-04-23	1.104.618,01	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3829	9,4383	13-04-23	5.426.215,42	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5984	10,6609	13-04-23	270.447,09	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7192	9,7180	12-04-23	747.116,94	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7827	9,7815	12-04-23	249.505,30	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8040	9,8029	12-04-23	1.004.278,52	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8216	9,8205	12-04-23	797.012,23	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5832	9,5461	12-04-23	21.517.176,78	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6747	9,6374	12-04-23	15.600.409,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4895	9,4529	12-04-23	15.007.858,98	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8653	9,8273	12-04-23	15.049.605,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3952	8,3859	12-04-23	1.512.828,57	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4391	8,4298	12-04-23	701.567,79	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4564	8,4471	12-04-23	771.215,37	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4749	8,4656	12-04-23	284.907,46	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0472	10,0356	14-04-23	38.728.835,71	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	10,1133	14-04-23	34.368.466,35	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0520	12,0400	14-04-23	202.818.399,83	1.252
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1147	12,1026	14-04-23	47.840.028,16	579
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9488	8,9379	14-04-23	4.191.067,12	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2477	9,2366	14-04-23	145.181,13	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9706	17,9895	13-04-23	17.944.452,27	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4237	18,4435	13-04-23	5.007.843,32	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9383	32,8923	14-04-23	37.906.580,50	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0376	33,9907	14-04-23	15.663.431,47	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5006	11,5055	13-04-23	6.076.023,35	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6646	18,6427	14-04-23	48.208.187,34	553
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8179	18,7961	14-04-23	14.810.446,95	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8748	3,8753	13-04-23	107.572.888,23	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2723	20,2700	13-04-23	24.163.330,39	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4440	12,4552	13-04-23	24.757.957,46	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9897	10,9957	14-04-23	15.810.932,81	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.596,7282	2.628,2989	13-04-23	4.683.807,31	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.398,1822	2.427,2723	13-04-23	198.421,33	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8941	10,9539	13-04-23	6.745.138,79	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6623	8,6769	13-04-23	6.152.977,26	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5322	9,5509	13-04-23	2.859.260,13	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9061	9,9329	13-04-23	4.766.591,22	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7763	7,7508	12-04-23	1.238.172,69	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9650	5,8319	12-04-23	830.740,93	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5818	8,5622	12-04-23	6.574.446,50	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9513	12,9288	12-04-23	988.556,41	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7055	11,7019	12-04-23	1.547.815,15	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7137	9,6961	12-04-23	2.957.227,66	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2000	10,1966	12-04-23	3.602.289,25	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3358	14,3468	12-04-23	237.935,19	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7688	10,6797	12-04-23	1.440.806,62	34
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	10,7383	10,7173	12-04-23	1.637.103,84	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2543	12,2360	12-04-23	5.981.969,62	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3175	9,3045	12-04-23	1.028.309,72	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8069	9,8008	12-04-23	2.654.410,02	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3985	9,2716	12-04-23	13.431.879,08	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3915	9,3590	12-04-23	3.184.292,29	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7644	9,7591	12-04-23	1.054.422,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4254	10,3962	12-04-23	2.445.699,66	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6062	10,5758	12-04-23	3.345.542,15	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9077	12,7647	12-04-23	2.860.692,63	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9170	8,7874	12-04-23	1.525.705,70	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6685	11,6473	12-04-23	4.862.844,92	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6330	10,6008	12-04-23	2.721.022,98	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7969	9,7560	12-04-23	13.128.842,30	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3561	10,2826	12-04-23	1.006.183,87	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3544	11,3242	12-04-23	7.810.040,71	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5554	6,5671	12-04-23	5.802.578,60	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4853	9,4649	12-04-23	792.658,77	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2689	8,2623	12-04-23	748.087,60	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6516	12,6397	12-04-23	20.107.760,22	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3620	7,3631	12-04-23	1.440.188,43	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1131	1,1112	12-04-23	28.275.453,50	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9434	9,9171	12-04-23	2.421.848,01	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4284	10,4210	12-04-23	729.715,71	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,2284	76,0513	12-04-23	4.060.054,98	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4507	9,3732	12-04-23	1.619.234,11	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3011	9,2807	12-04-23	998.061,56	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9701	9,9562	12-04-23	6.713.024,71	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7742	9,7493	12-04-23	2.565.361,48	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4582	11,5063	13-04-23	10.838.982,48	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0303	9,9566	12-04-23	69.953.811,78	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0343	9,9604	12-04-23	434.485,32	30
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0245	9,9508	12-04-23	2.926.873,96	40
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5575	84,5564	14-04-23	13.319,13	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.	97,3986	97,3871	14-04-23	55.409,57	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.	96,3431	96,2304	14-04-23	756.208,35	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,3104	130,8649	14-04-23	14.735,27	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,1411	237,1413	14-04-23	4.002.978,18	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.	105,6811	105,6794	14-04-23	340.391,72	59
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.	34,7444	34,7577	14-04-23	105,05	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.	111,6188	112,2745	13-04-23	7.326.631,86	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4194	129,8966	13-04-23	82.828.647,92	5.916
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1668	119,1478	13-04-23	43.034,35	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,4496	95,5765	13-04-23	1.819.174,91	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,8516	96,7491	13-04-23	937.471,05	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,6093	87,9195	13-04-23	2.092.768,33	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2624	94,5228	13-04-23	9.575.065,55	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,7866	80,2973	13-04-23	1.668.634,57	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,6582	103,5322	13-04-23	1.071.703,87	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,3408	86,0761	13-04-23	729.745,90	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,8392	84,0847	13-04-23	2.265.587,26	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,1991	63,8042	13-04-23	783.442,56	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7567	10,7688	13-04-23	6.250.022,85	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,2081	130,1857	13-04-23	7.504.400,25	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,1259	108,1379	13-04-23	2.044.265,86	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1917	55,1865	13-04-23	138.724,45	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,9980	128,9881	13-04-23	179.750,63	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,8019	132,5778	13-04-23	1.838.879,49	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,7114	118,1925	13-04-23	10.382.970,18	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8548	75,7326	13-04-23	659.125,34	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	134,0744	135,9076	13-04-23	2.815.275,05	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,3844	129,6199	13-04-23	9.453.054,59	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,1818	90,8638	13-04-23	956.206,97	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,1848	113,2344	13-04-23	1.147.463,83	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,4083	77,4114	13-04-23	1.479.672,52	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,5138	128,2527	13-04-23	1.920.261,57	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	212,8121	213,7909	14-04-23	43.541.521,83	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,9228	244,9598	14-04-23	4.679.255,13	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,1284	207,0017	14-04-23	29.125.916,42	1.853
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4582	53,6751	14-04-23	3.587.159,10	317
IGVF	ES0147411005	BANCO INVERSIS NET	7,1123	7,1126	14-04-23	13.669.364,40	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7444	119,7757	14-04-23	15.648.979,47	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4372	10,4418	14-04-23	39.136.479,63	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7604	25,7862	14-04-23	67.962.046,24	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3494	57,4383	14-04-23	60.161.663,48	1.459
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4740	19,5613	14-04-23	4.587.977,06	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0048	9,0604	14-04-23	9.056.168,56	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,7711	1.452,8492	14-04-23	9.328.286,30	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,9794	130,1691	14-04-23	176.093.362,24	3.808
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6439	21,6439	14-04-23	4.874.210,45	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8256	,8280	13-04-23	4.579.303,24	1.144
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2042	86,8677	14-04-23	42.687.581,98	2.798
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8050	,8099	13-04-23	10.312.932,60	3.762
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0413	1,0423	13-04-23	13.591.859,58	1.532
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9942	,9912	13-04-23	4.872.378,67	1.776
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9048	116,8673	13-04-23	13.651.134,45	673
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9361	9,9051	12-04-23	622.303,46	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9369	9,9287	12-04-23	2.029.423,01	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6883	98,7855	13-04-23	1.167.631,26	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5122	95,6041	13-04-23	186.598,87	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9211	97,0156	13-04-23	5.646.357,33	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5392	11,5614	14-04-23	13.144.327,43	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3360	13,3684	13-04-23	9.506.544,65	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1098	11,1314	14-04-23	13.140.160,83	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9895	12,0028	13-04-23	64.179.958,81	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7615	13,8483	13-04-23	21.641.047,36	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9013	11,9014	14-04-23	48.299.976,84	488
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.	12,0154	12,0245	13-04-23	12.943.005,71	324
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1332	13,1785	14-04-23	12.794.387,02	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6446	16,6973	13-04-23	23.509.511,68	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4322	11,4645	13-04-23	7.578.566,61	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1582	6,1726	14-04-23	40.365.747,14	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3083	10,3156	14-04-23	37.796.018,09	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6988	9,6828	14-04-23	3.443.841,63	57
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8843	10,8838	16-04-23	3.280.013,19	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,7224	179,5231	14-04-23	64.105.997,94	557
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8473	95,9001	14-04-23	39.241.979,62	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,8515	124,4792	14-04-23	61.901.925,73	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,9205	220,2652	14-04-23	1.742.020.490,39	13.215

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,1329	137,8780	13-04-23	61.974.586,92	967
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	419,4528	422,4342	14-04-23	30.682.285,96	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9580	125,8850	14-04-23	3.482.572,57	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.	125,8289	125,7553	14-04-23	4.813.532,04	465
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6229	95,8094	13-04-23	6.570.528,97	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,9359	828,8341	14-04-23	308.002.107,30	6.151
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5688	840,4713	14-04-23	114.162.696,96	5.186
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,6944	991,0960	14-04-23	110.988.775,35	4.637
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,6945	980,0974	14-04-23	124.610.548,80	2.652
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3506	97,4148	13-04-23	20.798.604,50	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.307,6390	1.312,6353	14-04-23	86.276.376,12	2.590
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.390,8159	1.396,1606	14-04-23	1.799.089,38	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,7407	676,6483	13-04-23	11.505.619,75	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0578	120,4455	13-04-23	11.365.357,55	244
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3266	96,3270	14-04-23	1.507.443,39	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3986	99,3991	14-04-23	3.772.246,26	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,0652	690,0831	14-04-23	81.143.456,56	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,6473	857,6674	14-04-23	107.433.133,83	2.457
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,9109	744,9313	14-04-23	260.308.117,10	1.528
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0665	86,0692	14-04-23	670.618.412,65	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,3687	1.712,2545	14-04-23	70.551.624,17	1.457
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,3388	820,4627	13-04-23	11.222.188,47	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,4954	904,5015	13-04-23	6.626.944,44	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,8481	827,0347	13-04-23	8.916.647,58	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,8082	611,0162	13-04-23	12.951.062,54	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0650	100,0106	14-04-23	222.192.592,64	3.964
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8919	99,7052	14-04-23	35.098.311,22	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6114	98,3549	14-04-23	2.518.587,94	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8943	99,6345	14-04-23	16.325.181,00	303
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.913,3437	1.922,9857	14-04-23	144.420.931,10	4.121
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.003,5117	2.013,6521	14-04-23	108.525.502,26	5.095
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4575	111,0141	14-04-23	5.145.072,23	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.076,3417	3.071,8920	14-04-23	90.734.794,69	4.031
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.628,4780	2.624,7157	14-04-23	10.227,31	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.988,7823	1.992,2560	14-04-23	34.133.627,13	2.309
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.076,4335	2.080,1063	14-04-23	20.060,40	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8026	55,8214	13-04-23	12.645.855,33	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3580	94,3176	14-04-23	24.562.806,43	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.	94,0400	93,9991	14-04-23	1.951.734,27	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4190	103,4187	13-04-23	20.808.291,44	499
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,8817	1.004,1874	13-04-23	47.168.495,36	1.218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0812	121,1104	13-04-23	31.269.800,67	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9442	98,9705	13-04-23	13.243.108,75	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3140	100,3353	13-04-23	15.408.379,30	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4250	114,4356	13-04-23	24.834.057,33	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9622	103,9692	13-04-23	13.389.418,01	297
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3574	123,3984	13-04-23	50.854.692,73	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9517	118,9819	13-04-23	27.142.138,66	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8605	114,8723	13-04-23	20.550.335,20	643
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.	83,1512	83,4095	13-04-23	14.381.547,28	339

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4345	11,3755	14-04-23	28.327.854,19	610
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,0660	1.324,4748	13-04-23	27.815.309,19	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5850	84,6485	13-04-23	11.531.932,50	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,8063	791,7787	13-04-23	21.247.917,59	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,0449	695,8254	14-04-23	5.759.711,12	4.025
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	628,9022	637,8550	14-04-23	18.509.202,05	1.050
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1185	92,2030	13-04-23	1.678.505,48	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.	91,2617	91,3450	13-04-23	21.750.450,96	649
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,2350	117,6853	14-04-23	84.699.506,45	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5862	27,5241	14-04-23	39.722.640,63	4.307
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5558	26,4956	14-04-23	24.640.320,57	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8638	95,8339	14-04-23	30.182.774,85	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7944	93,7651	14-04-23	623.930,73	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5843	94,5545	14-04-23	139.195.940,51	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9127	101,7891	14-04-23	11.647.563,25	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0532	100,9304	14-04-23	66.219.417,98	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1345	93,9959	14-04-23	22.004.797,62	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5726	91,4376	14-04-23	39.297.305,15	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8834	91,7480	14-04-23	195.046.478,68	3.549
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5443	94,5821	13-04-23	10.059.025,66	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3135	101,3484	13-04-23	11.489.635,26	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0060	96,0320	13-04-23	13.190.135,63	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0312	111,0721	13-04-23	21.933.822,70	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0777	95,1286	13-04-23	12.538.243,58	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9408	81,9699	13-04-23	24.317.691,04	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7906	60,8148	13-04-23	32.084.889,05	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3258	63,3447	13-04-23	28.637.856,89	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2815	97,3099	13-04-23	7.334.782,06	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.656,8049	1.654,2242	14-04-23	77.711.707,23	3.542
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.641,7255	1.639,1459	14-04-23	215.293.228,96	6.134
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,2435	87,0164	14-04-23	3.128.708,75	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3416	97,0896	14-04-23	4.494.494,06	4.026
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6208	78,6660	13-04-23	15.676.667,05	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9147	70,9804	13-04-23	26.410.308,05	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0582	101,1743	13-04-23	6.865.919,77	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	786,6031	787,2887	13-04-23	16.447.583,66	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6553	80,8673	13-04-23	12.096.651,79	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	887,4484	891,6845	14-04-23	4.394.937,98	2.478
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	868,7631	872,8980	14-04-23	50.884.773,85	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,9896	139,2339	14-04-23	10.458.370,29	493
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,2736	132,5080	14-04-23	8.982,23	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	891,4287	894,4951	14-04-23	11.278.380,59	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	947,6700	950,9429	14-04-23	16.467.466,20	3.094
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0419	112,1149	13-04-23	23.333.989,89	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3106	74,4625	13-04-23	9.824.647,52	335
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,2762	118,3392	13-04-23	2.092.694,62	776
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5179	112,5758	13-04-23	32.001.015,57	2.317
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,5851	873,0401	13-04-23	8.760.529,55	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.	1.272,2957	1.275,3384	14-04-23	674.384,16	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,4216	1.188,2305	14-04-23	56.775.130,75	1.981
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0201	102,0325	14-04-23	61.484,42	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8649	96,8750	14-04-23	127.159.090,13	3.565
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,2619	100,4156	14-04-23	11.059.474,51	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2228	96,0769	14-04-23	7.595.716,45	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4672	98,4261	14-04-23	47.514.716,77	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,3788	108,8656	14-04-23	857.357,24	495
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	91,3526	91,6734	14-04-23	5.726.680,82	500

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*
INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,0766	1.084,3449	14-04-23	695.549,03	267
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,6139	1.062,8850	14-04-23	14.725.266,61	845
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,7056	1.487,8038	14-04-23	177.158.063,48	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	456,7726	460,0294	14-04-23	5.194.096,40	4.069
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5691	120,0820	13-04-23	7.139.205,87	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,2662	115,7614	13-04-23	18.134.679,56	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,9305	126,4718	13-04-23	32.784.558,02	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0714	93,1706	13-04-23	6.717.429,98	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8295	97,9339	13-04-23	137.249.249,38	7.284
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8021	96,9060	13-04-23	184.841.418,58	2.124
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0430	99,1497	13-04-23	435.024.197,42	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5601	93,6103	13-04-23	15.711.403,51	1.043
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1856	93,2360	13-04-23	34.787.603,52	402
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9793	94,0305	13-04-23	127.935.799,63	321
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8986	109,2200	13-04-23	59.257.320,20	3.296
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7492	109,0706	13-04-23	48.882.712,67	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9451	111,2735	13-04-23	121.111.784,38	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8931	103,0938	13-04-23	68.867.486,49	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9647	102,1640	13-04-23	174.551.379,04	2.011
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8231	105,0284	13-04-23	419.172.281,50	1.005
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,0629	133,3292	14-04-23	182.123.865,13	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,0928	127,3446	14-04-23	74.947.297,97	590
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,3857	129,6420	14-04-23	398.472,86	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,9100	127,1609	14-04-23	6.158.891,46	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2142	95,1532	14-04-23	18.348.955,85	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7309	99,6681	14-04-23	963.654.913,88	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3639	98,3009	14-04-23	621.978.081,92	5.380
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9515	97,8884	14-04-23	39.443.243,31	1.575
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8159	95,7408	14-04-23	393.000.254,54	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8412	94,7660	14-04-23	155.965.909,03	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6206	94,5453	14-04-23	32.869.677,89	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7040	119,7786	14-04-23	346.457.870,87	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0116	113,0801	14-04-23	153.180.073,10	1.428
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,5001	112,5680	14-04-23	13.773.278,24	565
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,7328	116,8036	14-04-23	1.322.982,17	12
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4800	109,4728	14-04-23	900.328.351,57	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4720	105,4633	14-04-23	625.951.245,71	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8133	99,8051	14-04-23	13.262.100,63	124
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0591	105,0501	14-04-23	45.004.933,68	1.802
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8725	72,9009	13-04-23	11.863.135,81	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.114,8432	1.115,2682	13-04-23	12.594.479,49	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.	1.204,1876	1.201,8248	14-04-23	33.274.026,34	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,6173	100,0143	14-04-23	7.510.856,72	2.361
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,2389	88,5882	14-04-23	40.355.076,70	1.286
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8492	93,6383	14-04-23	5.096.345,62	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,0179	1.241,5974	14-04-23	155.818.815,20	4.917
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0539	158,4313	14-04-23	31.689.366,90	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1775	159,5611	14-04-23	11.487.041,00	4.498
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	919,6889	920,8274	14-04-23	56.041,98	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	897,6479	898,7418	14-04-23	40.756.282,24	1.717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9927	8,9979	12-04-23	2.247.120,36	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9591	9,9624	13-04-23	767.601.805,24	25.043
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6462	7,6484	13-04-23	1.262.144.863,22	3.316
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7163	21,8461	13-04-23	90.931.517,64	7.841

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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*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9004	26,5661	12-04-23	47.854.665,68	4.038
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9463	12,8221	12-04-23	32.663.636,82	3.616
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7562	107,6300	13-04-23	427.803.885,53	21.242
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,5826	196,1081	13-04-23	21.976.439,36	3.228
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3119	24,3930	13-04-23	93.776.044,47	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5025	12,5858	13-04-23	113.693.557,35	3.485
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3884	7,4080	13-04-23	16.193.752,60	1.200
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9490	24,2606	13-04-23	82.812.101,93	4.070
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4616	6,4594	13-04-23	12.977.020,37	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2753	17,3327	13-04-23	239.944.844,67	8.394
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.371,5756	1.380,5443	13-04-23	16.292.095,33	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0484	31,3977	13-04-23	944.913.656,95	60.866
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9402	11,9416	13-04-23	35.266.549,50	1.277
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9765	13-04-23	1.644.664.016,40	42.252
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6567	9,6557	13-04-23	983.531.099,44	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0696	10,0661	13-04-23	1.250.449.225,79	34.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7716	9,7636	13-04-23	277.268.077,03	10.375
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8392	9,8327	13-04-23	78.643.765,33	2.067
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3642	10,3661	13-04-23	8.773.624,33	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3102	10,3132	13-04-23	124.792.092,07	3.842
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8622	11,8702	13-04-23	57.586.489,79	2.350
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0212	10,0239	13-04-23	696.013.452,53	16.623
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8050	78,3656	13-04-23	55.334.659,12	2.471
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,3917	1.797,2780	13-04-23	95.332.812,00	2.685
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,8364	1.845,7439	13-04-23	814.883.317,50	22.287
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6373	180,6129	13-04-23	28.852.506,00	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4968	11,4944	13-04-23	28.887.841,69	991
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6635	16,6587	13-04-23	10.482.217,78	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2432	13-04-23	14.981.061,63	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9355	9,9349	12-04-23	850.706.083,14	21.951
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6979	9,6972	12-04-23	635.158.352,79	16.975
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9726	14,9819	12-04-23	247.626.571,80	9.442
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4851	13,5015	12-04-23	54.164.612,46	2.694
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9255	14,9248	12-04-23	12.166.098,91	502
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4878	6,4916	13-04-23	47.941.708,30	1.877
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8662	10,8663	13-04-23	31.307.713,93	839
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9073	8,9082	12-04-23	20.641.659,41	1.367
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8492	8,8454	12-04-23	29.321.234,66	1.411
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9339	9,9536	13-04-23	377.441.040,81	17.174
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7811	126,8361	13-04-23	692.165.531,49	18.648
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5415	9,5437	12-04-23	185.887.675,79	16.005
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9333	9,9273	12-04-23	7.932.143,91	981
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9897	10,9684	12-04-23	34.086.528,68	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1363	10,2037	13-04-23	268.701.488,59	20.235
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,7543	115,6248	13-04-23	18.379.527,62	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9193	9,9864	13-04-23	97.115.497,22	6.488
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,8508	1.413,3670	13-04-23	280.558.736,94	6.812
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7713	9,7738	13-04-23	88.335.767,63	4.993
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7111	9,7139	13-04-23	236.827.550,40	11.089
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7411	9,7439	13-04-23	97.056.600,79	5.066
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2093	11,2125	13-04-23	155.259.719,12	7.686
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6981	11,7014	13-04-23	96.719.725,76	4.730
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,0030	878,6504	12-04-23	2.055.373.345,88	75.031
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,7539	905,3811	12-04-23	20.522.925,70	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0865	10,0746	12-04-23	371.455.512,72	16.292
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4307	8,4259	12-04-23	76.419.444,98	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3580	23,4701	13-04-23	570.572.218,43	32.082
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2126	24,3296	13-04-23	72.683.892,69	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4747	7,4416	12-04-23	63.714.640,66	5.357
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2963	9,3029	12-04-23	115.542.862,05	6.350
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2251	9,2310	13-04-23	227.135.268,91	6.355
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2662	12,3031	13-04-23	555.808.201,30	14.615
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4793	10,5111	13-04-23	96.631.207,28	3.429

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3384	13-04-23	864.984.992,62	22.225
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9787	12-04-23	143.779.130,43	9.831
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2371	10,2257	12-04-23	28.016.105,71	3.227
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0483	10,0490	13-04-23	131.206.735,00	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7540	9,7392	12-04-23	175.602.670,31	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2927	10,2659	12-04-23	97.151.817,57	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2687	10,2480	12-04-23	272.249.801,11	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9635	9,9636	13-04-23	127.372.410,51	4.755
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4026	10,4035	13-04-23	99.464.865,21	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0534	10,0549	13-04-23	48.065.786,56	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7922	10,7956	13-04-23	149.023.112,38	4.864
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8454	10,8489	13-04-23	217.069.581,85	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,9429	877,2021	13-04-23	949.435.951,89	25.713
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9372	2,9405	12-04-23	50.280.935,09	3.547
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3628	19,5357	13-04-23	128.374.027,36	7.420
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6888	30,8029	13-04-23	228.686.456,42	8.189
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0121	34,1402	13-04-23	273.764.475,96	21.052
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5044	6,5067	13-04-23	20.484.155,80	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5175	6,5194	13-04-23	36.578.074,17	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6189	9,6115	12-04-23	1.325.737.870,25	51.996
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6210	9,6161	12-04-23	12.363.847,26	595
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1232	9,1138	12-04-23	1.379.368.459,70	52.006
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9062	9,8987	12-04-23	10.970.344,47	595
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0942	10,0641	12-04-23	10.426.300,47	595
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9333	13,8892	12-04-23	1.013.864.856,19	52.005
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5056	16,4777	12-04-23	9.557.997,51	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,8459	763,8454	12-04-23	27.884.944,06	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3764	10,3565	12-04-23	6.892.677.308,49	216.111
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0839	13,0379	12-04-23	990.790.480,93	41.438
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4433	12,4094	12-04-23	8.587.159.311,52	263.768
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1152	11,0599	12-04-23	13.702.828,78	1.037
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,6519	112,1069	14-04-23	8.979.210,51	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,0045	111,1971	14-04-23	49.168.102,72	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6822	11,6726	14-04-23	7.430.023,92	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,2710	221,7008	14-04-23	1.360.196.159,31	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8059	66,1860	14-04-23	142.875.162,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0361	15,0422	14-04-23	62.790.971,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0505	13,0778	14-04-23	51.100.417,11	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9724	14,9761	14-04-23	125.125.200,89	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4695	14,5037	14-04-23	30.206.555,53	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,6035	254,2586	14-04-23	134.007.655,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,7914	49,1011	14-04-23	1.155.615.338,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3166	11,3310	14-04-23	13.686.600,88	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7747	10,8272	14-04-23	31.812.795,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6627	31,8161	14-04-23	47.076.749,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2447	10,2491	14-04-23	111.031.220,50	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3441	15,3935	14-04-23	45.253.433,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6759	11,6735	14-04-23	159.733.218,96	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,0955	206,3782	14-04-23	298.424.684,14	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.164,6287	1.167,1660	14-04-23	3.818.716,25	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.225,2283	1.227,9060	14-04-23	1.227.674,12	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0763	97,5640	14-04-23	8.055.519,22	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0764	96,5667	14-04-23	357.713,26	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5524	97,0416	14-04-23	3.874.574,88	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3200	10,3294	13-04-23	22.046.433,22	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2899	6,2887	13-04-23	178.637.461,62	2.144
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5824	8,5807	13-04-23	202.938.702,23	1.239
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7962	9,7943	13-04-23	94.678.614,60	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.	7,2086	7,2140	13-04-23	82.756.949,49	8.488

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CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8101	5,8109	13-04-23	510.469.360,20	4.498
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9667	28,9702	13-04-23	380.963.298,65	36.660
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7893	5,7902	13-04-23	43.919.369,46	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2056	29,2093	13-04-23	344.352.685,76	4.246
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5215	29,5254	13-04-23	114.770.878,15	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5969	15,5966	12-04-23	86.131.295,88	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3880	10,4902	13-04-23	65.713.740,13	3.193
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,5845	171,2589	13-04-23	1.656.054,53	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,8219	145,2464	13-04-23	913,60	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.	8,1532	8,1554	13-04-23	6.224.867,23	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0634	8,0652	13-04-23	92.255.904,64	10.526
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1701	9,1725	13-04-23	1.523,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5349	12,5380	13-04-23	37.232.143,42	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1846	13,1880	13-04-23	12.796.285,62	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8366	6,8715	13-04-23	3.143.275,77	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1899	6,2214	13-04-23	34.173.613,25	2.337
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7219	6,7560	13-04-23	11.373.363,76	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.	11,4016	11,4434	13-04-23	23.447.914,11	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5587	43,7172	13-04-23	72.509.163,51	7.549
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8149	7,8437	13-04-23	4.658.103,32	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8497	10,8894	13-04-23	37.230.240,83	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6445	126,2283	13-04-23	5.943.006,98	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.	9,3546	9,3976	13-04-23	62.277.428,95	6.739
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0859	7,1156	13-04-23	28.344.954,75	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7776	7,8104	13-04-23	17.113.259,83	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2195	8,2542	13-04-23	2.841.177,29	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7893	6,8180	13-04-23	3.920.252,19	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4052	23,2195	12-04-23	26.735.008,52	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4225	25,2213	12-04-23	2.985.778,14	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4200	5,4268	13-04-23	83.373.072,18	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4002	5,4116	13-04-23	7.843.904,17	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2987	5,3098	13-04-23	19.224.027,62	397
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3488	5,3601	13-04-23	44.303.094,67	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8807	12,0313	13-04-23	30.706.283,32	346
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0460	28,4005	13-04-23	610.410.022,98	31.765
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7023	6,6830	12-04-23	1.172.185,38	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2449	6,2267	12-04-23	320.480.921,02	17.905
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3435	6,3251	12-04-23	292.747.764,85	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9328	7,9058	12-04-23	657.067.082,39	39.295
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1621	8,1343	12-04-23	501.374.355,55	6.456
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2255	8,1963	12-04-23	79.243.845,59	5.764
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4626	8,4326	12-04-23	47.711.018,88	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4491	8,4182	12-04-23	19.726.813,62	1.822
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6935	8,6617	12-04-23	11.454.421,99	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9392	6,9190	12-04-23	467.796.999,84	23.921
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1398	7,1190	12-04-23	295.188.283,44	3.705
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9505	5,9514	13-04-23	964.602,42	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9456	5,9465	13-04-23	2.062.563.174,13	43.700
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5265	7,5306	13-04-23	22.879.434,41	871

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 ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8374	5,8418	12-04-23	7.672.900,29	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4633	5,4673	12-04-23	4.647.133,36	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6885	5,6928	12-04-23	979,85	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3736	5,3775	12-04-23	9.265.348,41	184
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3346	13,2983	12-04-23	482.501.213,49	40.659
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2836	14,2449	12-04-23	41.994.697,67	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4764	8,4834	13-04-23	7.741.896,16	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8780	5,8829	13-04-23	16.752.826,28	734
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8950	89,8940	13-04-23	907,93	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6718	155,6684	13-04-23	21.089.151,87	1.546
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,1560	125,7311	12-04-23	1.155.245,35	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.230,4534	2.222,2185	12-04-23	90.799.348,23	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2467	104,3588	13-04-23	39.466.643,24	2.065
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9364	117,9190	13-04-23	152.050.320,01	7.147
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4437	101,4364	13-04-23	124.383.540,73	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7841	106,7781	13-04-23	32.280.524,48	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9454	106,9368	13-04-23	46.686.295,29	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9455	103,9586	13-04-23	62.235.899,17	2.251
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7846	95,7728	13-04-23	97.031.369,57	3.314
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0878	10,0882	13-04-23	27.921.394,68	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5254	9,5062	12-04-23	28.295.655,47	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1767	6,1642	12-04-23	38.751.148,09	1.093
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3621	11,3189	12-04-23	25.936.155,92	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5964	7,5674	12-04-23	21.338.116,69	795
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5843	11,5404	12-04-23	104.778.664,55	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0136	9,9581	12-04-23	57.956.726,28	69
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6703	11,6055	12-04-23	48.403.514,25	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3416	7,3007	12-04-23	28.799.074,79	898
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4029	10,4031	13-04-23	8.921.179,96	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8805	5,8812	13-04-23	3.510.848,22	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9130	5,9170	13-04-23	68.753.795,56	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0334	7,0381	13-04-23	236.974.716,34	1.700
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0652	7,0700	13-04-23	34.809.887,90	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3247	7,3211	13-04-23	502.785.860,58	384.310
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3756	5,3751	13-04-23	6.786.955.084,68	383.880
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8508	8,9061	13-04-23	6.139.541.290,36	384.072
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7689	5,7455	13-04-23	2.687.450.293,71	384.109
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8074	5,8117	13-04-23	2.251.758.412,52	383.881
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4397	5,4417	13-04-23	3.868.173.838,67	383.891
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1814	7,2015	13-04-23	268.383.386,15	244.239
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0552	7,0804	13-04-23	1.920.771.932,81	384.020
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6236	5,6246	13-04-23	3.548.718.603,65	383.830
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9301	5,9446	13-04-23	1.562.299.082,70	384.163
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1720	6,1658	12-04-23	63.732.708,69	3.235
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9948	98,8762	12-04-23	1.294.028,90	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2947	11,2809	12-04-23	336.213.597,81	18.832
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8314	7,8325	13-04-23	992.480.566,12	6.622
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6439	7,6449	13-04-23	1.382.269.425,22	97.680
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9276	7,9288	13-04-23	177.007.511,96	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7195	7,7205	13-04-23	1.843.910.277,19	18.841
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	7,7877	7,7888	13-04-23	757.746.391,47	1.851

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*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2874	9,3790	13-04-23	212.132.546,84	1.528
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7333	26,9961	13-04-23	335.684.849,70	23.267
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1973	10,2976	13-04-23	252.592.913,68	3.284
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5276	10,6313	13-04-23	29.602.666,57	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0597	12,9892	12-04-23	155.517.158,59	15.300
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6469	6,6526	13-04-23	253.057,27	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3615	5,3681	13-04-23	30.024.024,28	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8995	7,8987	13-04-23	27.116.329,17	1.821
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9831	5,9882	13-04-23	2.720.016,92	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7131	5,7142	13-04-23	2.511.188,85	16
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0155	6,0167	13-04-23	2.661.804,98	12
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6601	5,6611	13-04-23	3.530.919,67	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2880	5,2875	13-04-23	131.980,33	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1918	101,2274	13-04-23	63.531.229,30	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5407	7,5465	13-04-23	16.856.879,66	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7789	5,7834	13-04-23	20.859.898,55	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4491	,4469	13-04-23	30.936.220,57	2.409
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5527	6,5209	13-04-23	51.947.958,99	167
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8232	5,8254	13-04-23	1.767.778,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8109	5,8132	13-04-23	19.726.068,70	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2239	6,2264	13-04-23	471,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8376	5,8402	13-04-23	165.608.981,79	2.401
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7072	6,7103	13-04-23	6.262.796,26	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9111	5,9137	13-04-23	7.561.121,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7815	5,7840	13-04-23	13.899.561,36	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3767	6,3821	13-04-23	7.226.422,97	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5040	6,5097	13-04-23	3.548.846,14	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2012	6,2025	13-04-23	423.001.580,38	14.620
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9228	5,9239	13-04-23	315.374.687,33	13.936
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6492	8,6529	13-04-23	135.836.536,89	3.576
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5559	11,5089	12-04-23	477.966.804,65	37.813
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9640	11,9155	12-04-23	437.576.593,63	6.964
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2168	5,2180	13-04-23	2.305.674,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1526	5,1538	13-04-23	2.646.120,54	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1708	5,1720	13-04-23	2.831.623,64	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1848	5,1860	13-04-23	9.624.610,64	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7863	5,7887	13-04-23	134.490.231,30	93.674
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2473	6,2220	13-04-23	175.374.723,59	99.697
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2452	7,2427	13-04-23	101.145.729,05	99.675
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2455	6,2482	13-04-23	73.922.137,77	106.796
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3861	5,3825	13-04-23	286.328.860,49	106.746
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7912	5,8321	13-04-23	132.318.580,63	99.719
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5248	5,5259	13-04-23	897.553.514,19	106.172
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3214	5,3206	13-04-23	235.573.097,52	106.781
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4185	5,4042	13-04-23	658.117.528,97	84.387
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2433	8,2838	13-04-23	377.356.618,15	106.793
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9692	6,9932	13-04-23	72.984.702,77	99.809

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 SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8675	9,9205	13-04-23	745.274.541,00	106.806
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4250	6,4253	13-04-23	59.015.151,73	2.528
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5435	6,5439	13-04-23	15.012.190,98	826
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6473	6,6477	13-04-23	44.153.333,94	1.878
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0980	7,1263	13-04-23	58.843.647,62	2.030
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0179	9,0254	13-04-23	9.616.966,70	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3569	6,3596	13-04-23	88.593.414,42	7.559
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.	5,5078	5,5043	12-04-23	382.731,57	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8723	5,8687	12-04-23	39.672.004,99	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9458	5,9460	13-04-23	15.771.289,65	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9372	5,9373	13-04-23	1.978.236.806,69	47.586
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6985	5,6981	13-04-23	431.306.921,91	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5407	5,5403	13-04-23	395.622.896,30	11.471
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7368	5,7155	12-04-23	874.274,36	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6835	5,6622	12-04-23	3.060.760,27	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6566	5,6353	12-04-23	4.779.822,45	350
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6518	5,6287	12-04-23	94.926,57	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5966	5,5736	12-04-23	2.930.546,76	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5715	5,5486	12-04-23	658.836,78	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9225	96,8972	13-04-23	55.416.797,09	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1947	103,2007	13-04-23	39.922.277,37	2.403
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9294	100,9513	13-04-23	69.921.376,45	3.570
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2953	103,3008	13-04-23	28.343.854,60	1.574
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5818	108,5984	13-04-23	74.066.112,67	4.123
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,0496	111,6559	13-04-23	4.370.647,25	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,3327	122,9983	13-04-23	14.359.433,03	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,3173	406,5079	13-04-23	87.416.369,16	6.475
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3245	15,2848	12-04-23	10.127.113,58	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8292	6,8470	13-04-23	8.855.509,07	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9549	8,9780	13-04-23	103.974.971,92	4.950
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7842	6,8018	13-04-23	32.290.715,70	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3597	8,3532	12-04-23	28.484,06	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8879	5,8933	13-04-23	6.465.526,52	657
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1525	6,1582	13-04-23	12.728.525,54	542
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8074	7,8788	13-04-23	22.402.681,52	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3039	8,3800	13-04-23	4.856.116,55	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6201	14,7685	13-04-23	21.274.053,92	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9007	16,0626	13-04-23	10.367.022,19	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4747	14,4325	13-04-23	18.125.717,72	1.675
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4342	15,3896	13-04-23	20.228.056,79	1.537
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,0659	114,6104	13-04-23	167.708.843,21	8.280
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,1193	122,7054	13-04-23	23.758.754,77	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,9921	867,1673	13-04-23	55.862.938,80	1.204
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5259	878,7107	13-04-23	1.589.780,56	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5060	101,6111	13-04-23	28.407.154,85	1.604
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2429	106,3557	13-04-23	21.132.017,24	2.010
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4308	9,4599	13-04-23	114.540.457,40	5.037
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1917	10,2234	13-04-23	38.138.935,95	2.812
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3624	10,3994	13-04-23	15.060.949,34	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8618	10,9038	13-04-23	8.490.479,88	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,5788	647,8928	13-04-23	51.478.909,15	1.977
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,4212	666,7563	13-04-23	41.013.724,03	2.597
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0013	13,0547	13-04-23	11.977.995,32	942
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6450	13,7014	13-04-23	8.321.239,69	807
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8229	6,8410	13-04-23	53.011.825,63	2.979
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0030	7,0217	13-04-23	16.303.374,04	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0441	103,1271	13-04-23	31.837.580,40	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,2370	100,2979	13-04-23	31.461.616,61	671
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7521	11,7694	13-04-23	98.235.729,33	5.154
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2893	12,3078	13-04-23	36.495.668,47	2.012
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0139	6,0143	14-04-23	264.244.249,23	6.768
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9229	12,9334	14-04-23	7.645.322,15	649

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4866	6,4841	14-04-23	19.527.757,52	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1176	10,1111	14-04-23	24.060.543,86	1.502
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7018	5,6936	14-04-23	165.940.566,82	13.676
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7781	8,7548	14-04-23	94.864.824,69	5.546
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7368	6,7482	14-04-23	60.795.739,49	6.244
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2679	7,2653	14-04-23	704.743.453,95	20.226
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8570	5,8508	14-04-23	24.450.565,39	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5652	9,5579	14-04-23	35.033.888,42	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1892	8,2419	14-04-23	3.004.149,13	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4742	9,5164	14-04-23	34.083.956,65	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5379	13,5719	14-04-23	8.616.061,38	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3704	19,4135	14-04-23	9.834.245,64	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3267	9,3805	14-04-23	50.575.490,42	3.336
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7759	13,8235	14-04-23	2.898.641,57	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0421	6,0326	14-04-23	42.903.754,68	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6772	10,6626	14-04-23	47.575.112,18	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9898	14-04-23	634.221.713,37	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8725	5,8592	14-04-23	96.930.193,78	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4553	7,4456	14-04-23	18.009.846,34	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9555	6,9737	14-04-23	82.849.964,65	8.444
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1817	8,1782	14-04-23	3.181.702,54	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8385	5,8269	14-04-23	47.194.134,90	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8665	10,8652	14-04-23	69.024.653,94	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2578	9,2404	14-04-23	24.598.084,33	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8999	5,8909	14-04-23	26.786.618,62	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5088	11,4785	14-04-23	242.040.894,93	8.022
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2867	7,2740	14-04-23	34.239.137,07	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6345	8,6203	14-04-23	33.891.208,54	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7944	11,7630	14-04-23	22.651.964,44	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2263	10,1981	14-04-23	12.195.811,60	605
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6959	6,7026	14-04-23	323.997.231,26	7.181
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0578	7,0741	14-04-23	289.834.746,86	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.940,9241	1.944,6063	14-04-23	224.426.109,31	2.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.500,6145	2.509,7669	14-04-23	199.772.716,17	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5921	108,8829	14-04-23	19.414.794,99	720
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8467	94,0977	14-04-23	2.917.385,66	225
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,7034	131,0528	14-04-23	2.125.453,64	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,2877	110,1680	14-04-23	33.549.679,57	1.277
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,7411	107,6234	14-04-23	3.781.600,89	287
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,0387	127,8980	14-04-23	1.658.713,98	128
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,6032	115,6238	14-04-23	433.966.426,88	5.375
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,9777	100,9949	14-04-23	79.761.268,29	1.930
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7889	156,8145	14-04-23	69.161.695,44	1.179
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5096	104,5717	14-04-23	24.232.934,04	533
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,6260	114,6369	14-04-23	661.009.977,68	8.980
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6018	103,6109	14-04-23	71.391.139,25	2.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,4827	152,4951	14-04-23	30.472.688,03	1.191
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4050	157,2897	14-04-23	3.983.661,75	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,6628	149,4996	14-04-23	524.478,62	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9483	12,9519	14-04-23	151.373.002,14	607
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9136	12,9172	14-04-23	90.262.831,26	440
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9856	7,9859	13-04-23	2.021.703,74	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6779	11,6817	13-04-23	3.500.967,48	13
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5652	19,5585	13-04-23	3.802.811,68	26
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0235	11,0212	13-04-23	3.496.299,30	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,6633	1.169,9174	14-04-23	26.387.362,70	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,9866	1.187,3058	14-04-23	39.647.744,64	73
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.156,7691	1.161,9636	14-04-23	124.815.282,94	718
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2311	8,3020	14-04-23	13.653.761,01	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1149	8,1846	14-04-23	6.766.520,41	52
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	11,2397	11,2619	14-04-23	52.353.026,80	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2957	12,2998	13-04-23	2.852.128,84	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0242	11,0276	13-04-23	2.774.112,23	81

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 DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4737	12,4924	13-04-23	46.068.410,37	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4892	12,5080	13-04-23	7.968.268,96	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1703	9,1818	13-04-23	13.901.025,71	67
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0324	9,0436	13-04-23	16.759.502,71	53
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	975,8125	977,3005	14-04-23	123.280.326,28	595
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,2296	959,6803	14-04-23	55.448.295,74	299
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9482	9,9637	13-04-23	68.847.513,86	81
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.	10,2327	10,3041	13-04-23	16.934.580,79	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2361	10,2501	13-04-23	203.534.650,01	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5552	13-04-23	13.089.784,04	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3003	13,3488	13-04-23	82.269.132,77	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9332	13,9842	13-04-23	126.315.939,11	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8669	10,8950	13-04-23	170.772.026,87	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2389	13-04-23	17.114.934,89	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0185	10,0210	14-04-23	40.783.449,13	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8634	6,8614	13-04-23	104.471.230,47	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,5882	169,8927	14-04-23	4.819.908,90	146
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,9401	111,1365	14-04-23	473.615,07	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5540	9,5449	14-04-23	19.107.303,65	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7131	22,6914	14-04-23	337.708.129,92	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2728	14,2589	14-04-23	488.711,34	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2206	10,2183	14-04-23	33.003.892,08	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5338	145,5078	14-04-23	48.098.538,78	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8887	11,8854	14-04-23	1.010.882,23	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9200	10,9162	14-04-23	44.145,82	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3548	12,3513	14-04-23	28.074.173,68	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0908	11,0869	14-04-23	42.769.247,53	100
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0385	11,0413	14-04-23	46.219.781,15	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5673	15,5712	14-04-23	67.501.107,64	399
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8913	11,8939	14-04-23	20.230.846,32	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,5635	250,5104	14-04-23	197.818.340,57	1.344
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7240	104,7011	14-04-23	414.172.062,57	359
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4135	11,4625	13-04-23	7.456.758,47	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6395	16,6955	13-04-23	7.276.039,89	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2155	11,2596	13-04-23	39.342.754,04	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.	9,9042	9,9216	13-04-23	3.794.244,89	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0003	10,0180	13-04-23	5.426.689,32	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5743	10,5919	13-04-23	35.019.595,23	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6870	19,7971	13-04-23	31.369.768,59	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4532	17,4930	13-04-23	85.457.496,82	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2174	18,2904	13-04-23	9.639.662,10	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8533	12,8568	13-04-23	13.496.889,66	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5566	13,5735	13-04-23	6.051.077,82	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1646	8,2505	13-04-23	617.749,54	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7543	9,7797	13-04-23	4.987.318,49	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6989	9,8378	13-04-23	3.501.356,10	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6584	10,6748	13-04-23	2.590.255,14	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7527	10,8131	13-04-23	1.447.559,25	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0863	11,1344	13-04-23	4.645.083,23	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8824	26,8983	13-04-23	20.364.881,20	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7040	11,7127	13-04-23	23.046.160,92	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6217	12,6354	13-04-23	11.904.780,07	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2664	26,2509	14-04-23	195.065.424,30	855

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 AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0914	26,0758	14-04-23	76.190.276,63	1.239
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9202	1,9339	13-04-23	133.821.091,61	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8885	1,9019	13-04-23	59.150.403,68	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4194	10,4197	14-04-23	36.471.942,43	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3636	10,3638	14-04-23	24.574.791,14	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7781	19,8686	14-04-23	28.441.070,86	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8786	17,0366	13-04-23	71.421.100,65	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7354	16,8914	13-04-23	4.394.551,66	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,3206	69,4610	14-04-23	56.466.818,56	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,3198	63,4460	14-04-23	53.018.925,36	757
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,5136	72,6605	14-04-23	89.977.544,37	894
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6449	9,6788	14-04-23	9.923.114,20	262
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,2477	22,2340	14-04-23	57.292.660,92	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2071	8,1961	14-04-23	28.460.718,55	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,9169	67,3351	14-04-23	172.140.212,63	590
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6348	9,7007	14-04-23	24.854.903,00	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1332	8,1793	14-04-23	68.847.821,21	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3674	9,3922	14-04-23	79.102.998,27	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4829	13,5669	14-04-23	144.897.561,40	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9767	14-04-23	169.492.105,03	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2897	10,3043	13-04-23	53.158.122,89	56
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6141	10,6395	14-04-23	88.649.214,69	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7297	10,7554	14-04-23	12.541.058,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7542	10,7800	14-04-23	55.203.243,19	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0117	10,0117	13-04-23	47.654.873,13	44
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1127	10,1542	13-04-23	4.402.918,76	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3877	10,4001	13-04-23	51.401.228,06	58
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1341	10,1131	13-04-23	56.474.465,10	57
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,1196	937,1876	14-04-23	407.044.282,49	1.226
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4213	15,4588	14-04-23	12.496.202,68	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9653	20,9677	14-04-23	329.674.789,82	3.117
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2720	10,2716	14-04-23	45.162.324,63	971
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7062	13,7345	14-04-23	5.364.697,87	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4958	13,4940	14-04-23	87.188.698,17	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9391	13,9373	14-04-23	216.894,11	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1650	15,1989	14-04-23	324.983.069,90	2.726
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3837	19,4130	13-04-23	155.809.703,19	1.466
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7244	19,7545	13-04-23	39.585.598,82	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6552	19,6851	13-04-23	605.867.151,11	2.377
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9342	19,9646	13-04-23	102.977.757,03	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2699	8,2620	14-04-23	37.935.513,97	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3971	8,3892	14-04-23	520.474.691,83	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6627	15,6493	14-04-23	282.348.800,09	1.884
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6438	10,6341	14-04-23	14.139.791,37	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0558	11,0459	14-04-23	353.906.292,21	883
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6172	11,6625	14-04-23	25.922.016,92	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3576	12,4058	14-04-23	744,35	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2785	20,2936	14-04-23	61.455.697,10	815
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2900	25,3507	14-04-23	225.256.409,36	2.593
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1902	25,3361	13-04-23	203.558.639,50	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2245	9,2462	13-04-23	1.514.778,73	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7241	9,7419	14-04-23	1.675.896,50	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,7523	11,6743	14-04-23	3.184.179,63	219

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/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0752	10,0723	14-04-23	2.052.424,60	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3849	11,3785	14-04-23	2.448.595,04	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9473	9,7732	14-04-23	58.639,78	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9261	10,9427	14-04-23	3.832.647,29	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3835	10,3866	14-04-23	768.242,42	40
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3927	10,4542	14-04-23	5.682.527,31	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3819	11,4492	14-04-23	7.241.693,64	463
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5971	27,7442	14-04-23	15.539.453,39	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0027	9,0191	13-04-23	23.996.556,29	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0579	12,0670	14-04-23	25.707.493,93	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2750	11,2709	14-04-23	24.966.066,61	133
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4806	9,4827	14-04-23	251.225,57	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.512,8124	1.504,3012	14-04-23	6.802.144,44	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6067	9,5463	14-04-23	3.109.345,47	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8683	11,9242	14-04-23	5.777.224,25	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7832	150,8270	14-04-23	10.279.658,52	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6471	82,7092	13-04-23	30.814.720,90	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,9337	113,2225	14-04-23	30.378.946,07	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2139	10,2240	14-04-23	3.690.712,37	1.178
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8353	9,8359	14-04-23	18.941.706,46	5.331
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,8891	704,9140	14-04-23	19.510.797,94	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4752	8,4429	14-04-23	1.526.261,24	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9397	8,9056	14-04-23	1.569.921,60	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,5377	701,5567	14-04-23	38.399.114,24	1.365
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5631	19,6173	14-04-23	5.119.870,34	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9629	23,0279	14-04-23	11.330.942,05	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	21,8561	21,9177	14-04-23	7.555.408,82	344
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0126	10,0131	14-04-23	1.346.984,02	39
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9238	8,9243	14-04-23	331.822,93	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0131	10,0135	14-04-23	4.005,42	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9702	27,9738	14-04-23	8.963.909,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2376	25,2399	14-04-23	6.770.077,67	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9639	9,9650	14-04-23	3.402.553,73	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9989	10,0001	14-04-23	6.755.688,68	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3063	48,5700	14-04-23	30.463.790,25	537
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.	9,9714	9,9679	14-04-23	658.647,49	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7806	10,8169	14-04-23	3.492.125,84	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	344,1319	346,7079	14-04-23	6.806.391,34	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	347,8426	350,4511	14-04-23	4.702.288,99	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-04-23	310.376.398,99	6.741
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,6012	298,6861	14-04-23	22.752.046,40	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0268	286,5757	14-04-23	31.219.087,87	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7253	301,2552	14-04-23	44.966.674,11	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9761	288,2168	14-04-23	60.630.529,55	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7546	272,2360	14-04-23	27.069.548,69	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8148	274,9386	14-04-23	57.982.944,98	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3885	291,7523	14-04-23	43.060.212,77	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	7.099,9591	7.096,5134	14-04-23	499.631,29	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.981,4982	6.978,0333	14-04-23	58.611.002,14	545
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,9280	283,5579	14-04-23	23.993.779,96	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,1811	710,1963	14-04-23	40.842.123,30	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,5712	1.042,3420	14-04-23	13.500.516,20	613
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,0667	1.076,8205	14-04-23	68.330,51	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,9987	481,3503	14-04-23	7.740.790,62	492
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,9234	497,2644	14-04-23	24.767.068,84	4.852
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,9204	634,8830	14-04-23	4.965.849,30	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3692	627,3240	14-04-23	144.797.557,55	4.556

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,0471	765,9690	13-04-23	10.593.279,71	2.555
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,0478	711,9400	13-04-23	10.233.312,00	1.489
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	811,5460	815,3149	14-04-23	2.040.479,00	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	810,7459	814,4710	14-04-23	10.585.325,55	863
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	734,1757	738,5903	14-04-23	20.647.918,57	2.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,3574	686,4266	14-04-23	35.007.865,07	2.300
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2261	306,0208	14-04-23	28.116.542,54	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,3278	318,3756	14-04-23	76.324.234,89	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,8875	518,3227	13-04-23	12.497.681,87	1.369
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,5446	557,2646	13-04-23	5.988.276,65	2.130
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,7393	289,0394	14-04-23	67.127.762,51	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8048	286,3492	14-04-23	26.061.824,82	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9060	298,7910	14-04-23	19.060.271,01	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5212	296,9889	14-04-23	66.310.376,55	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	320,6332	320,6018	14-04-23	29.184.627,82	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-04-23	8.650.975,40	134
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,0380	266,8986	14-04-23	13.237.942,09	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,5310	275,7047	14-04-23	12.919.576,14	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,0312	306,5961	14-04-23	8.887.519,39	3.351
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,4544	301,9973	14-04-23	3.314.259,75	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,8109	745,8309	14-04-23	356.617.567,01	14.499
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,9040	692,2934	14-04-23	179.698.750,88	7.846
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,7626	820,6262	14-04-23	241.200.726,21	11.590
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,4339	781,1043	14-04-23	233.067.219,44	8.513
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,0338	892,3686	14-04-23	494.505.413,60	19.075
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.307,6685	1.309,9319	14-04-23	63.923.497,85	3.076
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,3457	324,6299	13-04-23	16.335.057,07	1.242
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,9825	317,4782	14-04-23	28.576.088,70	1.075
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1498	287,6355	14-04-23	409.673.017,00	9.537
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2759	297,8453	14-04-23	368.150.409,36	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1254	297,9141	14-04-23	503.453.830,83	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8895	290,3623	14-04-23	338.943.265,40	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,5275	1.217,9799	14-04-23	26.361.241,78	5.424
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,9689	1.190,4154	14-04-23	132.341.258,83	6.164
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,9063	1.167,7745	14-04-23	17.266.934,83	1.107
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,6866	1.216,4992	14-04-23	52.342.385,69	4.077
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9683	838,9199	14-04-23	2.696.046,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,0967	799,1191	14-04-23	8.048.064,17	397
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,3383	553,1103	14-04-23	25.966.833,31	1.159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	899,6876	905,0737	14-04-23	25.158.141,21	5.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	836,2355	841,2003	14-04-23	90.297.124,08	5.613
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,9479	650,7705	14-04-23	1.049.204,02	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	601,2916	604,8146	14-04-23	28.926.659,61	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,4376	296,7672	13-04-23	11.897.847,39	1.891
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	738,1119	740,0143	14-04-23	201.055.492,41	18.674
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	794,1186	796,2047	14-04-23	1.970.582,96	21
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3140	11,3424	14-04-23	12.896.136,75	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1359	4,1538	14-04-23	5.374.102,44	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3507	17,3925	14-04-23	16.427.673,63	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3888	17,4304	14-04-23	1.907.754,76	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5054	7,4355	14-04-23	2.722.731,05	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4581	31,5164	14-04-23	25.911.557,68	1.637
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7082	15,7723	14-04-23	16.957.425,20	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2512	15,2730	14-04-23	12.393.468,11	1.140
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1112	11,1061	14-04-23	8.682.796,98	1.099
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3355	12,3879	14-04-23	56.870.450,72	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0243	1,0243	14-04-23	12.003.721,14	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0635	23,0902	14-04-23	6.927.416,40	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2425	27,3854	14-04-23	5.680.274,25	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9360	,9367	14-04-23	942.121,59	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0581	9,0273	14-04-23	4.093.838,41	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2389	22,2408	14-04-23	8.325.541,71	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0108	1,0155	13-04-23	18.271.317,80	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3576	12,3597	13-04-23	4.681.132,38	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0388	1,0481	13-04-23	1.889.640,35	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9977	1,0002	13-04-23	11.138,93	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9997	1,0022	13-04-23	2.703.471,81	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6141	18,5897	14-04-23	34.432.737,65	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6852	15,7535	14-04-23	29.830.963,35	691
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5189	10,5234	14-04-23	2.406.651,44	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,6952	103,9379	14-04-23	3.664.610,53	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9317	13,9568	14-04-23	10.728.562,78	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9543	,9667	13-04-23	6.668.003,49	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3377	1,3400	14-04-23	5.373.793,52	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0407	1,0361	14-04-23	7.765.752,28	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4293	4,4293	16-04-23	208.645.916,50	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3687	8,3684	16-04-23	69.370.913,92	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0453	98,0458	16-04-23	71.656.034,16	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.324,9882	2.329,4578	13-04-23	289.645.025,27	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.779,4782	1.787,9419	13-04-23	18.967.498,08	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9465	,9467	13-04-23	53.301.527,22	811
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9508	,9511	13-04-23	2.139.475,64	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9670	,9678	13-04-23	24.740.931,23	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9758	,9766	13-04-23	553.349,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0025	1,0008	14-04-23	19.687.297,95	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,7678	772,2928	14-04-23	20.196.236,30	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,1115	784,6361	14-04-23	3.119,27	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5394	14,5365	14-04-23	52.394.402,66	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8541	14,8513	14-04-23	851.387,18	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2237	8,2340	13-04-23	3.705.582,00	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3657	8,3762	13-04-23	11.192.076,54	322
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0137	1,0167	14-04-23	5.559.564,31	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0215	1,0245	14-04-23	4.645.900,27	313
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8683	,8710	14-04-23	9.213.392,43	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2527	1,2557	13-04-23	20.729.446,73	824
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2826	1,2857	13-04-23	13.289.521,35	344
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,0305	1.789,6921	14-04-23	31.341.430,90	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,8758	1.813,5319	14-04-23	19.689.604,35	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,0277	1.247,0772	14-04-23	59.822.024,76	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,3472	1.249,3983	14-04-23	7.054.695,14	290
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,1956	69,4132	14-04-23	7.844.224,71	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,3305	72,5594	14-04-23	688.550,96	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1068	5,1325	14-04-23	6.509.434,58	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3687	5,3959	14-04-23	8.933.810,50	262
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9738	,9744	14-04-23	16.848.039,61	461
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9909	,9916	14-04-23	1.738.430,42	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9646	,9649	14-04-23	6.864.911,96	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9811	,9815	14-04-23	1.733.182,16	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7385	10,7148	12-04-23	36.189.849,74	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8332	9,8266	12-04-23	42.207.113,22	285
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0859	11,0563	12-04-23	16.021.747,24	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4334	11,3933	12-04-23	24.371.664,26	502

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GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,7624	106,2485	14-04-23	1.452.981,90	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,1597	105,6443	14-04-23	1.960.796,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8248	13,8254	14-04-23	238.804,90	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4760	13,4762	14-04-23	1.643.953,85	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2059	13,2501	14-04-23	33.887.974,55	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2466	28,3977	13-04-23	7.810.234,23	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7883	13,7850	14-04-23	15.683.655,33	288
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8431	26,9619	14-04-23	63.976.337,91	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4718	12,5116	13-04-23	2.117.324,52	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5487	13-04-23	12.656.721,88	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6983	6,7288	14-04-23	32.533.639,14	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7586	18,8030	14-04-23	6.743.794,90	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5387	104,8168	14-04-23	9.591.528,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5889	99,8518	14-04-23	388.861,45	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1657	12,1456	14-04-23	78.182.403,19	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9117	13,8893	14-04-23	54.039.787,01	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0897	13,0684	14-04-23	1.576.733,77	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,8882	13-04-23	1.954.872,35	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,0258	13-04-23	2.432.205,49	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.	9,0892	9,0898	14-04-23	128.108.391,55	11.160
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7353	11,7163	14-04-23	28.871.437,31	917
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2475	12,2280	14-04-23	10.150.327,09	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.	199,8070	199,5870	13-04-23	12.062.496,00	1.178
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0526	5,0970	14-04-23	27.090.852,02	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4214	16,4694	13-04-23	31.928.360,75	1.612
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5904	11,6727	13-04-23	1.948.216,72	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8223	11,9068	13-04-23	15.868.995,96	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.	11,7100	11,7934	13-04-23	5.010.411,91	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2566	9,2974	14-04-23	7.260.943,65	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,1111	84,1604	14-04-23	21.919.824,02	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,2128	88,2682	14-04-23	3.909.228,16	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5402	86,5931	14-04-23	1.346.198,42	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0498	22,1028	14-04-23	1.465.112,13	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.	108,5782	108,7247	13-04-23	18.994.210,84	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9086	98,0408	13-04-23	577.220,31	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,2708	150,9567	14-04-23	45.713.626,82	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0801	125,8183	14-04-23	8.723.669,76	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9089	13,8597	14-04-23	35.305.404,18	1.571
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0156	10,1237	14-04-23	8.817.774,21	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1296	10,2390	14-04-23	904.433,89	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8991	8,0246	13-04-23	868.027,66	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0623	8,1907	13-04-23	6.819.745,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0581	9,0606	14-04-23	8.983.905,34	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4533	10,4566	14-04-23	595.259,50	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7513	9,7541	14-04-23	25.445,09	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3385	13,3487	13-04-23	235.582,38	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8824	11,9195	14-04-23	12.306.120,87	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2186	9,2309	14-04-23	29.596.502,34	754
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,6321	79,8200	14-04-23	4.373.572,54	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,6834	14-04-23	290.503,46	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.	110,4332	110,6909	14-04-23	7.739.824,49	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,0401	134,0084	14-04-23	80.831.607,65	2.429
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9851	5,9779	14-04-23	54.477.209,47	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8332	6,8324	14-04-23	325.845.533,91	8.645
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

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IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1721	6,1668	13-04-23	7.716.977,90	551
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7329	5,7314	14-04-23	108,38	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6909	5,6893	14-04-23	131.228.992,77	6.179
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.	5,3928	5,3932	14-04-23	180.384.687,29	5.275
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4189	5,4193	14-04-23	649.154.130,66	21.625
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4182	5,4185	14-04-23	132.297.841,19	580
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7326	5,7354	13-04-23	27.681.339,33	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6103	8,5954	14-04-23	81.916.984,41	4.972
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0989	9,0835	14-04-23	255.930.050,67	5.312
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7643	5,7529	14-04-23	58.945.368,16	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3311	25,2130	14-04-23	16.092.546,61	1.532
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8856	28,7517	14-04-23	1.821.870,13	507
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0836	9,1039	14-04-23	221.159.181,42	15.548
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9797	16,9395	14-04-23	27.945.777,20	2.822
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9016	18,8573	14-04-23	26.242.204,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5614	5,5569	14-04-23	789.982.656,98	21.946
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5600	5,5555	14-04-23	223.034.301,52	1.136
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5295	5,5250	14-04-23	513.881.058,83	17.066
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4805	5,4727	14-04-23	111.787.983,83	3.902
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4987	5,4910	14-04-23	510.530.248,53	13.882
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4980	5,4902	14-04-23	49.455.134,09	216
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8606	5,8602	14-04-23	95.176.244,64	497
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1409	5,1346	14-04-23	24.584.258,70	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0989	5,0926	14-04-23	12.872.484,12	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8255	5,8208	14-04-23	352.760.487,70	9.752
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6547	5,6545	13-04-23	13.825.156,66	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5939	5,5936	13-04-23	24.670.082,05	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1403	6,1376	14-04-23	11.774.193,79	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0118	6,0046	14-04-23	14.680.935,84	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1041	6,0927	14-04-23	13.831.984,67	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9215	5,9060	14-04-23	25.065.738,18	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8495	5,8342	14-04-23	45.652.980,93	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7637	5,7472	14-04-23	74.425.121,93	2.710
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6322	5,6162	14-04-23	34.762.702,37	1.339
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4621	5,4436	14-04-23	24.242.933,91	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.	6,9306	6,9298	14-04-23	537.469.324,96	23.394
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.	10,3195	10,3399	13-04-23	166.254.667,45	8.483
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7405	10,7619	13-04-23	135.286.605,36	21.150
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,0764	23,1855	14-04-23	43.947.799,56	2.954
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6496	7,6825	14-04-23	35.119.525,71	2.708
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9649	7,9993	14-04-23	69.987.820,64	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0744	14,1517	14-04-23	35.555.370,18	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7624	14,8438	14-04-23	153.303.994,79	5.428
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0180	17,1055	14-04-23	51.597.882,88	3.053
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9953	21,1038	14-04-23	61.871.996,06	8.123
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0036	24,1177	14-04-23	2.208,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4126	6,4072	13-04-23	36.045,76	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.	6,1219	6,1228	14-04-23	10.989.517,54	323
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1912	6,1922	14-04-23	31.209.267,77	2.969
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5527	9,5745	14-04-23	277.258.332,73	14.559
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.	6,7248	6,7121	14-04-23	62.421.427,42	3.518
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

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 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.	5,9309	5,9386	13-04-23	3.358.937,93	128
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.	6,0236	6,0234	14-04-23	36.094.200,51	155
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0315	6,0318	14-04-23	109.009.691,11	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1288	7,1349	13-04-23	1.089.496.575,84	12.890
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6990	6,7047	13-04-23	1.035.789.850,89	38.203
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5727	7,5746	14-04-23	114.341.403,72	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5747	7,5766	14-04-23	532.344.349,44	16.524
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5146	7,5164	14-04-23	196.910.103,92	6.159
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.	7,1874	7,2179	14-04-23	16.240.987,68	1.048
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7267	7,7595	14-04-23	189.000.600,63	13.149
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8531	12,8293	13-04-23	17.967.110,30	2.146
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4454	13,4208	13-04-23	35.772.073,48	6.041
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0394	6,0394	14-04-23	823.728.226,28	22.488
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0440	6,0441	14-04-23	323.810.473,99	1.519
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0248	6,0179	14-04-23	183.088.157,38	5.109
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0293	6,0224	14-04-23	70.188.259,93	338
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0386	6,0362	14-04-23	724.172.163,88	18.775
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0420	6,0396	14-04-23	15.313,62	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0405	6,0381	14-04-23	256.270.512,46	1.198
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.	7,4220	7,4622	13-04-23	12.214.754,54	741
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7796	7,8219	13-04-23	12.072,36	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7857	3,8515	14-04-23	14.722.351,87	1.458
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2398	5,3309	14-04-23	1.562,29	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.	5,6707	5,6665	14-04-23	11.614.713,37	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9364	5,9440	13-04-23	1.195.671.037,08	29.342
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	6,8010	14-04-23	1.046.244.982,58	28.701
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2427	7,2291	14-04-23	57.361.878,39	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0297	9,0730	14-04-23	393.437.764,44	27.002
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5305	8,5711	14-04-23	120.728.765,48	9.395
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3304	6,3340	14-04-23	11.409.780,15	792
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6583	6,6622	14-04-23	135.265.164,39	5.066
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7302	9,7249	14-04-23	72.471.556,39	5.161
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8852	9,8800	14-04-23	292.764.531,93	14.564
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.	6,8126	6,8934	14-04-23	8.714.781,06	1.029
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1800	7,2653	14-04-23	1.798.443,31	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.	7,1775	7,1641	14-04-23	58.387.068,44	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1206	6,1173	14-04-23	70.363.435,14	2.627
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6569	5,6419	14-04-23	51.952.065,59	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7240	5,7088	14-04-23	596.918,10	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3242	5,3056	14-04-23	22,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2948	5,2755	14-04-23	9.000.359,67	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4287	7,4163	14-04-23	631.778.378,08	22.314
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2798	7,2676	14-04-23	73.196.107,92	3.484
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.	8,5170	8,5158	14-04-23	39.286.352,32	265
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4658	8,4645	14-04-23	127.000.999,09	8.739
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2813	8,2801	14-04-23	27.567.134,15	442
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8096	8,8084	14-04-23	908.078.907,65	6.241
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

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 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	6,8464	14-04-23	510.266.565,06	13.852
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9204	7,9263	14-04-23	678.811.767,76	33.771
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.	6,0005	5,9946	14-04-23	140.240.562,74	3.789
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0037	5,9978	14-04-23	9.978,79	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0026	5,9967	14-04-23	48.353.940,12	233
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2732	15,2672	14-04-23	117.097.323,36	7.028
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2203	17,2140	14-04-23	413.402.677,29	21.009
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0798	6,0822	13-04-23	343.919.989,65	2.523
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1508	12,2196	13-04-23	10.794,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0909	12,1298	14-04-23	15.877.237,83	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7583	12,7997	14-04-23	88.109.134,94	7.954
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9531	4,9732	14-04-23	101.253.534,87	6.769
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5420	5,5646	14-04-23	350.393.343,18	15.481
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5115	6,5149	14-04-23	773.401,59	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9547	6,9585	14-04-23	20.839.222,60	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8841	23,8967	13-04-23	62.509.181,23	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0980	10,0986	14-04-23	6.471.149,06	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1611	12,1899	14-04-23	3.973.519,01	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1383	13,1877	14-04-23	4.537.360,34	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2422	11,2583	14-04-23	7.448.380,69	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	9,9030	9,9099	14-04-23	63.653,50	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9596	10,9675	14-04-23	14.947.286,23	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2560	129,2454	14-04-23	4.918.637,88	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,1903	158,2034	14-04-23	1.429.021,57	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,6561	166,7294	14-04-23	346.022,72	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,6413	164,6993	14-04-23	21.534.444,54	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5363	81,4837	14-04-23	3.162.904,84	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5654	7,5656	12-04-23	7.228.435,88	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0711	13,1391	14-04-23	13.308.497,10	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9335	10,9361	13-04-23	32.184.901,36	161
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8820	12,8779	13-04-23	81.712.839,62	233
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1787	10,1785	13-04-23	52.487.090,81	174
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5424	9,5439	13-04-23	22.924.568,48	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7653	7,7650	12-04-23	3.839.774,08	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6713	10,6566	12-04-23	179.526.238,28	5.114
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9386	10,9238	12-04-23	33.112.312,46	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2598	10,2458	12-04-23	10.071.558,16	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6579	9,6435	13-04-23	546.075,94	11
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9963	13-04-23	5.611.978,20	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6435	9,6397	13-04-23	404.498,14	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3550	10,4072	14-04-23	7.816.467,81	329
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5214	10,5744	14-04-23	1.991.097,71	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3143	10,3661	14-04-23	15.985.478,86	280
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6668	9,6595	12-04-23	769.518,01	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4476	9,4384	12-04-23	603.029,79	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4218	9,4210	12-04-23	700.191,31	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4477	9,4406	12-04-23	619.751,95	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3609	9,3393	12-04-23	650.758,11	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	9,3252	9,3279	12-04-23	1.516.263,65	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4651	9,4680	12-04-23	1.763.072,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1392	9,1414	12-04-23	360.022,83	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1724	9,1748	12-04-23	20.367.679,86	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8823	8,8802	12-04-23	484.982,01	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8538	8,8520	12-04-23	793.121,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4979	9,4733	12-04-23	615.958,80	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9468	10,9670	12-04-23	1.565.699,07	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0643	9,0190	12-04-23	1.419.553,17	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6603	9,6636	12-04-23	1.228.083,32	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5507	8,5073	12-04-23	790.776,55	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8455	9,8268	12-04-23	3.155.355,01	6
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4591	8,4999	12-04-23	870.107,93	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3207	12,3286	12-04-23	10.378.910,58	483
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,6480	8,5895	12-04-23	718.968,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7928	9,7862	12-04-23	1.955.163,25	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0141	7,0137	12-04-23	3.514.619,10	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6703	9,6262	12-04-23	11.502.505,20	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1896	13,1470	12-04-23	15.399.642,07	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0683	9,0665	12-04-23	24.320.108,53	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1346	10,1297	13-04-23	1.016.532,27	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5644	10,5594	13-04-23	2.669.179,43	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	9,5321	9,5304	12-04-23	1.978.936,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9184	8,9179	12-04-23	1.272.433,71	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7292	10,7121	12-04-23	2.762.059,91	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6112	9,6050	12-04-23	4.509.346,55	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	7,4973	7,4809	12-04-23	2.380.350,96	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9475	8,9449	12-04-23	32.427.573,33	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	7,5837	7,5903	12-04-23	2.146.035,35	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7313	9,7201	12-04-23	5.825.207,54	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	10,3110	10,2704	12-04-23	686.862,36	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	8,8412	8,8230	12-04-23	1.665.544,10	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2416	9,2453	12-04-23	4.910.591,49	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8695	9,8720	14-04-23	6.465.790,08	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6686	10,6445	12-04-23	1.939.478,34	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6817	11,6622	12-04-23	1.381.607,30	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2047	9,2000	12-04-23	2.801.352,50	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2801	10,2864	12-04-23	1.447.185,20	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7390	5,7560	14-04-23	92.565.662,74	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1891	7,2122	14-04-23	5.265.340,14	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2918	7,3154	14-04-23	1.824.216,98	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2273	7,2506	14-04-23	9.099.256,92	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3043	7,3279	14-04-23	1.315.245,58	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.	3,1867	3,1724	14-04-23	551.129.724,16	92.938
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6385	18,7349	14-04-23	32.504.104,69	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5655	19,6674	14-04-23	75.051.255,85	7.123
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6660	11,6603	14-04-23	12.844.911,03	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2460	12,2404	14-04-23	1.095.247.479,94	95.667
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2640	11,2923	13-04-23	630.501.626,92	95.655
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0244	7,0609	14-04-23	32.524.406,73	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3732	7,4118	14-04-23	575.986.594,71	95.664
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5463	11,5834	13-04-23	388.891.921,65	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0005	11,0355	13-04-23	17.037.718,36	1.409

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 JAPON	ES0114232038	CECABANK, S.A.	4,6781	4,6810	13-04-23	4.360.101,03	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9111	4,9142	13-04-23	360.521.585,57	95.658
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3320	7,2957	14-04-23	323.661.438,82	95.665
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9906	6,9558	14-04-23	57.295.589,98	3.599
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5137	7,5509	13-04-23	4.274.213,67	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8863	7,9257	13-04-23	388.779.432,55	73.713
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6358	7,6787	13-04-23	294.441.907,49	95.653
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3838	7,4251	13-04-23	6.677.040,61	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3450	6,3603	13-04-23	710.645.595,66	95.655
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7282	10,7549	13-04-23	5.864.662,50	597
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7894	9,7801	14-04-23	318.825.913,85	4.567
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0164	10,0070	14-04-23	901.110.879,97	95.662
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3639	11,4296	14-04-23	18.228.986,21	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9284	11,9978	14-04-23	1.201.296.579,84	95.663
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0790	6,0794	14-04-23	9.672.603,27	306
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0085	6,0081	14-04-23	44.405.638,15	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9845	5,9830	14-04-23	41.919.540,72	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9809	6,9812	13-04-23	25.717.956,40	861
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1385	6,1397	14-04-23	69.534.465,49	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1470	6,1391	14-04-23	216.585.824,43	6.140
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0799	6,0756	14-04-23	110.053.342,06	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6308	5,6198	14-04-23	75.749.250,48	2.399
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4259	6,4364	14-04-23	33.154.324,93	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1679	6,1625	14-04-23	15.787.394,98	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1337	6,1277	14-04-23	139.610.359,13	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1274	6,1297	14-04-23	90.383.331,48	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7639	5,7586	14-04-23	61.972.040,93	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2451	6,2455	14-04-23	7.052.547,22	151
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0923	11,1390	13-04-23	29.576.353,33	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2664	11,3139	13-04-23	57.146.755,06	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4882	9,4954	13-04-23	121.307.848,85	3.149
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5878	9,5951	13-04-23	236.182.241,34	2.096
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4137	9,4208	13-04-23	282.597.281,96	21.242
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3336	22,3818	13-04-23	212.628.291,19	5.617
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5682	22,6170	13-04-23	343.284.604,80	3.078
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1005	22,1481	13-04-23	573.996.393,26	62.667
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,9941	904,4736	14-04-23	28.268.450,65	832
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4439	9,4428	14-04-23	183.536.430,16	3.660
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6895	6,6893	14-04-23	17.384.068,57	150
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,9482	937,3938	14-04-23	1.667.474.406,30	92.942
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2423	6,2418	14-04-23	1.103.790.692,98	95.654
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7120	5,7026	14-04-23	26.627.289,43	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9931	5,9935	14-04-23	18.964.148,26	543
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0254	6,0258	14-04-23	28.218.808,44	884
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5276	5,5199	14-04-23	229.544.299,05	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8470	5,8382	14-04-23	730.856.106,60	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9520	5,9443	14-04-23	892.813.641,41	21.600
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9748	5,9730	14-04-23	1.456.216.871,00	32.349
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0493	6,0497	14-04-23	848.731.316,54	18.555
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0441	6,0446	14-04-23	14.613.154,20	502
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8754	5,8740	14-04-23	85.593.226,48	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8508	5,8411	14-04-23	69.137.730,35	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9697	5,9484	14-04-23	155.974.335,43	92.924
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9675	5,9461	14-04-23	57.483,00	12
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6471	5,6415	14-04-23	1.137.237.131,90	95.662
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1483	6,1413	14-04-23	170.120.513,78	95.634
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1442	6,1371	14-04-23	67.835,27	13

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*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1321	7,1321	14-04-23	44.338.792,03	1.601
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,0981	1.073,0630	14-04-23	107.870.756,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9769	10,9764	14-04-23	6.710.551,15	234
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,9904	983,4707	14-04-23	93.326.540,19	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9629	9,9475	14-04-23	5.845.852,91	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,2812	1.088,3270	14-04-23	65.840.415,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	11,0375	14-04-23	5.712.996,70	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,5587	216,0614	14-04-23	214.705.389,77	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,6832	194,9346	14-04-23	250.739.255,41	5.621
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,8027	203,1518	14-04-23	532.814.487,68	2.466
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,7961	175,1026	14-04-23	45.481.763,61	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,7407	158,0118	14-04-23	31.397.404,66	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,3317	164,6165	14-04-23	71.265.179,11	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,0394	136,0152	14-04-23	89.862.790,80	2.026
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1838	133,1592	14-04-23	17.172.940,16	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0032	33,0155	12-04-23	232.969.029,59	5.612
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0467	16,8750	12-04-23	204.891.836,19	4.739
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5838	17,4075	12-04-23	96.950.661,47	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,3178	82,3991	12-04-23	65.201.127,28	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7232	20,7348	12-04-23	3.402.209,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2261	33,2399	12-04-23	2.218.197,68	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.	79,8289	79,9038	12-04-23	72.657.072,45	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5585	12,5538	12-04-23	70.485.165,82	7.252
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0898	20,1001	12-04-23	19.481.206,94	1.711
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0212	6,0201	12-04-23	32.121.066,20	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7399	5,7339	12-04-23	47.743.037,51	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1975	7,1957	12-04-23	97.104.690,38	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	12,9491	12,8976	12-04-23	3.584.934,73	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.	11,7723	11,7489	12-04-23	92.733.249,24	3.844
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4868	9,4711	12-04-23	230.357.765,39	11.756
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6598	7,6177	12-04-23	30.006.685,45	1.072
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.	6,1522	6,1508	12-04-23	50.474.527,71	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3361	15,3323	12-04-23	183.460.239,13	16.945
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4241	15,4204	12-04-23	7.467.970,68	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5869	5,5873	13-04-23	1.465.249,24	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6135	5,6140	13-04-23	1.167.939,37	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.	8,0234	8,0271	13-04-23	23.019.232,07	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0455	8,0492	13-04-23	500.770,01	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8127	7,8162	13-04-23	1.444.253,39	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.	11,8799	11,9422	13-04-23	19.284.849,06	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0839	12,1474	13-04-23	85.696.949,87	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	846,7678	847,1109	13-04-23	9.523.407,71	272
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,2169	104,4856	13-04-23	2.194.765,21	8
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6791	104,9507	13-04-23	1.544.628,83	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9106	105,1837	13-04-23	19.126.326,36	6
FONMARCH	ES0138841038	BANCA MARCH	28,0238	27,9829	14-04-23	76.588.799,66	1.744
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4661	9,4524	14-04-23	87.583.352,06	3.721
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4871	9,4734	14-04-23	1.368.655,84	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6033	5,6056	13-04-23	237.910.318,25	4.333
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,3550	934,7442	13-04-23	35.675.933,82	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,2607	1.030,2193	13-04-23	15.426.055,91	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4190	5,4250	13-04-23	146.717.280,01	2.622
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6878	12,7634	14-04-23	16.784.291,00	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0428	11,1088	14-04-23	8.398.107,55	1.360
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6421	6,6818	14-04-23	7.378,76	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.112,1113	1.113,9869	14-04-23	31.499.811,20	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8409	12,8630	14-04-23	6.985.832,95	1.076
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6045	8,6193	14-04-23	6.462.928,70	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5873	10,5849	14-04-23	58.803.497,49	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0044	10,0022	14-04-23	4.892.541,91	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9272	9,9250	14-04-23	366.100,39	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,2554	901,2021	14-04-23	247.362.155,24	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8707	9,8702	14-04-23	151.831.073,67	3.975
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8936	9,8931	14-04-23	2.021.339,57	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0046	9,9934	14-04-23	61.984.302,58	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9380	9,9197	14-04-23	53.896.553,30	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0481	10,0277	14-04-23	81.638.106,17	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3010	9,2979	13-04-23	2.572.757,50	40
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1511	93,1206	13-04-23	759.107,83	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3629	9,3601	13-04-23	3.322.545,28	1.071
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3356	10,3363	14-04-23	4.762.739,47	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8003	9,7996	14-04-23	38.124.178,36	3.117
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7397	9,7390	14-04-23	93.815.962,37	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0312	10,0306	14-04-23	4.275.313,33	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,1119	999,0459	14-04-23	45.534.215,47	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0190	10,0183	14-04-23	11.178,52	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6809	9,6692	14-04-23	10.856.151,78	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6161	12,6546	14-04-23	16.350.978,07	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2429	10,2038	14-04-23	4.342.201,88	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8055	19,8357	13-04-23	28.755.008,54	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3672	10,3659	14-04-23	367.970.714,10	22.544
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5601	9,5589	14-04-23	307.872,73	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7979	10,7965	14-04-23	75.187.462,47	1.727
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8546	8,8534	14-04-23	752.537,17	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5606	10,5592	14-04-23	272.085.325,97	24.013
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8363	8,8352	14-04-23	3.624.132,65	250
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6671	10,7482	14-04-23	4.732.060,01	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0796	9,1484	14-04-23	6.818.874,97	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5435	8,6081	14-04-23	10.186.447,11	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0215	10,0235	14-04-23	41.033.707,24	585
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.576,2511	2.576,7503	14-04-23	45.420.644,95	4.344
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6071	10,6114	14-04-23	10.465.187,90	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2106	8,2139	14-04-23	3.092.053,71	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1677	14,1732	14-04-23	9.183.819,93	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5215	10,5256	14-04-23	887.575,51	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4435	13,4485	14-04-23	9.598.691,59	5.053
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4309	10,4347	14-04-23	655.132,67	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2665	8,2237	14-04-23	4.084.038,98	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5126	6,4790	14-04-23	1.968.554,67	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7800	7,7396	14-04-23	33.498.309,62	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1336	6,1018	14-04-23	1.093.508,13	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5110	7,4719	14-04-23	983.393,22	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9244	5,8935	14-04-23	433.514,43	57

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 E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5612	10,5562	14-04-23	39.999.528,19	1.459
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9898	8,9856	14-04-23	3.213.518,04	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4117	30,3972	14-04-23	106.889.121,17	1.888
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3899	20,3801	14-04-23	1.471.051,00	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5763	29,5620	14-04-23	60.857.671,27	3.932
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3430	20,3332	14-04-23	1.170.348,40	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1001	9,1274	14-04-23	4.766.444,35	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7432	8,7693	14-04-23	8.547.212,87	1.068
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3029	9,3310	14-04-23	6.348.720,09	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	87,1462	87,1216	14-04-23	8.038.794,70	639
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2941	89,2704	14-04-23	6.378.003,94	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,2960	61,9771	14-04-23	732.211,18	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,5964	65,3706	14-04-23	2.826.404,02	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	593,5635	596,5560	14-04-23	26.171.740,84	499
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5526	63,6880	14-04-23	43.844.911,60	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2919	74,4622	14-04-23	260.315.195,26	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.	124,8631	125,2632	14-04-23	3.824.889,75	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,5113	127,9210	14-04-23	49.755,84	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,7968	128,2389	14-04-23	3.230.943,54	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.	103,8529	103,6332	14-04-23	14.726.879,61	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.	106,0790	105,8554	14-04-23	16.766.351,00	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0714	109,8417	14-04-23	973.308,22	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7540	107,5277	14-04-23	10.464.654,03	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1136	109,8838	14-04-23	23.188.500,10	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4356	109,2065	14-04-23	264.412,82	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0117	99,8226	14-04-23	46.598.564,09	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5905	97,4328	14-04-23	23.663.321,47	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8513	99,6677	14-04-23	58.981.559,86	2.049
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5240	101,3062	14-04-23	95.811.810,00	3.513
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-04-23	4.648.715,26	189
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2108	100,0497	14-04-23	33.633.065,19	1.416
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.	129,7783	129,7494	14-04-23	15.563.438,89	321
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,2606	171,7602	14-04-23	516.101,16	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2020	100,0756	14-04-23	53.574.078,71	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0945	99,9677	14-04-23	8.437.247,64	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2515	100,1254	14-04-23	13.889.615,60	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.	187,5735	187,9596	14-04-23	20.789.937,99	1.063
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.	405,5912	405,0211	14-04-23	13.252.345,76	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4831	129,5516	14-04-23	24.024.008,43	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8361	118,9581	13-04-23	144.405.368,23	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,0821	141,0240	14-04-23	26.934.897,79	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9853	136,9272	14-04-23	437.862,16	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,8874	141,8292	14-04-23	141.257.451,15	3.798
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2034	104,4190	14-04-23	31.910.373,73	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7000	100,7094	14-04-23	3.323.411,46	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6112	136,5819	14-04-23	1.086.729.611,38	605

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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*
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3223	136,2929	14-04-23	170.917.026,34	1.459
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9676	110,1105	14-04-23	1.091.937,16	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8985	110,0327	14-04-23	12.123.294,06	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2646	100,3934	14-04-23	609.862,82	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8770	112,0224	14-04-23	9.286.879,47	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.	104,5093	104,5144	14-04-23	149.021.576,47	1.136
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7596	100,7637	14-04-23	17.334.727,07	335
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7801	93,0113	14-04-23	50.969.242,89	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,7780	131,4401	14-04-23	2.193.402,01	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,2363	130,8953	14-04-23	2.002.060,65	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,0462	131,7099	14-04-23	31.604.555,68	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.	97,2307	97,2581	13-04-23	26.344.565,72	804
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0590	102,0906	13-04-23	94.770.615,23	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5869	99,6169	13-04-23	6.170.097,75	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	294,4416	294,8863	14-04-23	27.245.093,02	1.072
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5359	94,5606	13-04-23	28.875.811,65	536
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7511	98,7793	13-04-23	95.037.042,74	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2726	97,2999	13-04-23	1.487.661,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,3135	221,6151	14-04-23	11.800.994,65	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0960	103,0233	14-04-23	77.950.618,73	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6886	102,6160	14-04-23	24.277.083,21	797
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4264	97,3524	14-04-23	601.403,99	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0516	104,9734	14-04-23	8.430.436,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,8484	98,1744	14-04-23	20.889.864,54	908
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,4831	96,8201	14-04-23	23.265.440,27	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.	28,1483	28,1763	13-04-23	5.804.794,70	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8412	97,0043	14-04-23	253.798,64	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,5681	191,9658	14-04-23	95.704.794,85	3.493
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7684	178,2518	14-04-23	125.268.545,17	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5080	177,9920	14-04-23	10.689.345,16	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6005	94,4411	14-04-23	269.870.947,71	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5733	144,8774	14-04-23	78.926.025,19	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,1793	110,4674	13-04-23	24.899.578,22	1.462
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,3955	111,6880	13-04-23	10.208.626,16	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.	118,3865	118,2326	14-04-23	4.637.079,36	176
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3482	119,1932	14-04-23	14.922.882,00	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2438	102,1909	14-04-23	44.866.342,67	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5912	34,5681	14-04-23	340.932.638,11	3.584
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2191	32,1973	14-04-23	43.027.864,53	1.246
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,0089	218,6955	14-04-23	16.315.955,28	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,7226	396,0107	14-04-23	30.631.350,76	1.047
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.	402,3801	402,6803	14-04-23	25.382.589,33	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7639	34,7408	14-04-23	1.275.957.401,09	4.718
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8051	128,7289	14-04-23	58.225.958,63	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7942	77,7361	14-04-23	84.628.490,81	3.083
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7842	99,6852	14-04-23	24.231.166,74	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2332	16,2385	14-04-23	21.771.643,68	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0580	16,1173	13-04-23	3.070.578,82	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2993	16,3596	13-04-23	8.179.848,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6463	14,7000	13-04-23	4.600.171,97	131
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1058	16,6673	28-02-23	64.190.122,79	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	100,3338	100,1788	12-04-23	350.625,81	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,0463	99,8904	12-04-23	3.004,32	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,0738	115,6016	12-04-23	13.866.185,95	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5709	114,0899	12-04-23	54.111.778,46	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2759	124,9470	12-04-23	70.125.412,46	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0021	113,7679	12-04-23	389.427.467,70	1.110
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7827	105,6227	12-04-23	177.075.021,80	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4532	1,4563	14-04-23	17.444.138,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4602	1,4634	14-04-23	23.698.707,29	248
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0817	15,0816	14-04-23	7.973.787,17	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7545	15,8261	14-04-23	74.685.504,82	823
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5722	15,6275	14-04-23	6.419.819,81	123
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8524	15,9704	14-04-23	24.882.116,98	321
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5746	20,5427	14-04-23	63.490.395,62	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6783	12,6502	14-04-23	46.425.515,46	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0327	12,1197	14-04-23	9.749.816,56	423
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4341	12,4449	14-04-23	3.996.337,03	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0060	10,0062	14-04-23	300.486,24	2
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0812	10,1255	14-04-23	12.367.717,23	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7232	10,7694	14-04-23	39.555,14	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7083	9,7817	14-04-23	3.164.542,38	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1068	20,1062	14-04-23	23.021.430,41	509
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8032	19,8023	14-04-23	13.963.066,97	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9462	16,0039	14-04-23	19.460.776,05	153
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8171	5,8959	13-04-23	2.094.416,61	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8091	5,8877	13-04-23	903.638,63	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0130	11,0872	14-04-23	5.479.703,24	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0208	11,0948	14-04-23	6.718.267,85	43
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	10,7008	10,7462	14-04-23	9.131.104,51	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9114	9,9224	14-04-23	29.885.878,56	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5637	9,5744	14-04-23	7.603.943,31	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6238	9,6345	14-04-23	2.815.979,05	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9051	9,9046	14-04-23	17.536.014,77	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,7749	286,9235	13-04-23	11.459.457,84	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0923	12,0826	14-04-23	8.076.470,81	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1081	9,1059	14-04-23	7.166.294,39	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	8,8034	8,8168	13-04-23	2.860.658,12	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5290	37,3950	14-04-23	66.755.849,96	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6471	36,5158	14-04-23	90.029.597,65	3.061
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1208	1,1234	13-04-23	9.507.940,59	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4932	12,4917	14-04-23	609.436.112,74	45.503
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1021	13,1292	14-04-23	15.268.213,80	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,4449	14-04-23	4.365.971,13	148
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	11,1621	11,1595	13-04-23	12.550.435,74	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,1071	27,1058	14-04-23	14.970.938,02	110

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PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5441	12,5366	14-04-23	5.996.783,92	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0302	12,0222	14-04-23	2.306.026,75	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9334	71,8446	14-04-23	14.375.496,37	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2460	9,2514	14-04-23	1.565.636,81	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1606	9,1659	14-04-23	2.563.059,50	335
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7688	12,7968	14-04-23	26.424.473,27	4.748
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2613	12,2592	14-04-23	4.106.148,94	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0057	12,0033	14-04-23	16.107.056,26	2.391
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0378	8,0874	14-04-23	1.555.749,79	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5463	12,5955	13-04-23	2.423.310,13	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	3,7696	3,7723	13-04-23	5.551.262,58	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2189	16,2881	14-04-23	55.720.227,43	5.013
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5831	16,6542	14-04-23	3.701.143,20	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4124	7,4174	14-04-23	22.061.464,19	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5333	7,5383	14-04-23	18.704.214,60	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3931	7,3979	14-04-23	39.135.387,80	2.119
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0335	38,0621	14-04-23	3.107.657,72	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0950	37,1223	14-04-23	50.606.120,51	3.732
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1914	10,2147	14-04-23	1.572.262,85	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0140	10,0367	14-04-23	13.120.835,90	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1088	10,1249	14-04-23	3.656.068,27	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1080	10,1243	14-04-23	1.093.158,05	58
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	9,8916	9,8946	14-04-23	73.474.462,77	1.011
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5084	86,5065	14-04-23	30.295.730,26	1.052
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0071	11,0418	14-04-23	14.230.451,08	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2201	10,2527	13-04-23	559.280,85	74
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4834	32,6245	14-04-23	6.736.636,88	1.303
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1081	29,2350	14-04-23	57.074,96	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9737	8,0227	14-04-23	2.262.026,60	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0702	9,0920	14-04-23	2.053.531,21	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9387	8,9599	14-04-23	10.094.548,71	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6446	3,6471	13-04-23	420.625,52	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1816	11,2482	13-04-23	11.626.974,97	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2316	11,3560	13-04-23	14.076.305,24	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4885	9,4833	13-04-23	5.036.083,84	109
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8565	8,9852	13-04-23	15.242.386,04	2.127
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5653	9,5716	13-04-23	3.345.249,03	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6986	8,6976	13-04-23	5.524.758,21	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0601	11,1128	13-04-23	1.521.470,17	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3818	14,3813	14-04-23	83.494.144,90	3.744
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1360	15,1340	14-04-23	6.282.960,90	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2510	15,2491	14-04-23	15.262.479,59	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8737	14,8716	14-04-23	171.700.740,35	7.260
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5280	11,5262	14-04-23	368.647.639,11	8.208
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2125	14,2302	14-04-23	1.862.929,03	252
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1844	15,2086	14-04-23	8.162.454,70	1.008
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9192	10,9216	14-04-23	127.676.149,49	5.078
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1064	11,1089	14-04-23	48.114.927,74	1.726
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0330	10,0187	14-04-23	15.028.113,01	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0674	10,0507	14-04-23	15.212.900,72	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2441	11,2602	14-04-23	4.331.435,10	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9650	10,9805	14-04-23	6.009.405,83	963
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7308	8,7550	14-04-23	736.446,80	168
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	22,1076	22,1569	14-04-23	111.425.408,22	5.898
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8876	13,8898	14-04-23	183.006.901,28	7.288
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1612	14,1635	14-04-23	52.705.376,74	2.039
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2286	14,2310	14-04-23	18.901.173,50	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6020	20,6296	14-04-23	16.562.468,27	1.171
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0105	10,0422	13-04-23	30.398.936,14	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2746	10,3217	14-04-23	2.082.937,14	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2822	10,3295	14-04-23	38.446.607,26	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1725	16,1217	14-04-23	11.918.437,26	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2510	15,3469	14-04-23	11.056.024,47	1.135
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0957	15,1903	14-04-23	40.594.391,33	5.951

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	ES0180792006	RENTA 4 BANCO	19,9753	20,2039	14-04-23	112.389.376,99	9.655
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2379	7,2822	14-04-23	14.198.425,34	1.698
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2098	7,2538	14-04-23	37.519.963,64	4.983
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3280	15,4242	14-04-23	15.323.540,46	2.612
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0477	42,0295	14-04-23	3.296.522,03	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,4912	104,2980	14-04-23	319.141,46	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,5675	1.634,0925	14-04-23	8.469.674,30	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,3576	1.675,8587	14-04-23	272.188,34	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7229	10,7041	14-04-23	566.903.071,12	28.856
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,4950	14-04-23	22.681.373,69	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3436	11,3239	14-04-23	467.515.349,25	2.915
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5788	11,5588	14-04-23	43.437.738,25	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2277	11,2080	14-04-23	31.193.315,45	842
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7004	9,6926	14-04-23	225.319.900,88	12.478
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4754	10,4671	14-04-23	2.614.413,77	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3010	10,2929	14-04-23	124.538.783,18	807
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2005	10,1923	14-04-23	14.154.902,71	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.	10,5122	10,5120	14-04-23	45.408.909,44	3.143
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1645	11,1645	14-04-23	21.214.826,34	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0602	11,0600	14-04-23	2.105.804,19	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7218	15,7975	14-04-23	21.740.881,73	2.429
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0729	17,1558	14-04-23	81.267.810,32	8.634
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.	16,4916	16,5713	14-04-23	5.830.088,04	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.	16,5157	16,5954	14-04-23	1.546.494,70	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1680	17,1175	14-04-23	4.541.924,46	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6494	14,6865	14-04-23	2.526.123,06	460
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7522	15,7927	14-04-23	30.198.248,20	8.422
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4739	15,5134	14-04-23	1.305.926,01	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.	15,3172	15,3561	14-04-23	253.146,06	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.	17,3860	17,3351	14-04-23	2.188.128,24	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6913	17,6395	14-04-23	1.244.723,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4766	17,4253	14-04-23	89.578,35	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9717	8,9393	14-04-23	17.055.368,67	1.237
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4257	9,3919	14-04-23	70.202.204,68	8.369
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3410	9,3074	14-04-23	7.433.964,65	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.	9,2777	9,2443	14-04-23	170.393,76	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7552	9,7558	14-04-23	17.755.285,68	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8756	9,8762	14-04-23	227.491.550,41	9.413
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8176	14-04-23	20.804.557,68	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8175	14-04-23	67.841.427,06	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8514	9,8521	14-04-23	38.667.316,96	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7866	14-04-23	6.912.450,86	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1773	10,1528	14-04-23	5.022.699,31	307
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,3965	14-04-23	65.573.825,06	9.321
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2190	14-04-23	2.432.640,23	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2517	10,2272	14-04-23	5.967.946,17	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3363	10,3116	14-04-23	961.192,46	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,1922	14-04-23	1.335.206,46	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9949	12,9816	14-04-23	5.005.628,62	450
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.	13,5443	13,5307	14-04-23	1.739.716,15	12
SABADELL BONOS INTERNACIONAL	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	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*
PREMIER							
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,5368	13,5231	14-04-23	160.462,28	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6580	15,6603	14-04-23	3.759.457,02	492
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5335	16,5364	14-04-23	26.442.161,13	8.442
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.	16,2986	16,3012	14-04-23	1.663.993,75	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6980	16,7009	14-04-23	867.490,15	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2443	16,2468	14-04-23	255.162,97	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5805	12,5657	13-04-23	179.604.792,65	12.233
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9187	12,9037	13-04-23	4.142.288,16	5.995
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7910	12,7761	13-04-23	3.069.439,56	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7909	12,7760	13-04-23	92.132.011,50	603
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8976	12,8826	13-04-23	968.938,59	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6854	12,6705	13-04-23	22.494.679,91	646
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6371	12,6693	14-04-23	2.560.196,77	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0886	12,1193	14-04-23	16.694.310,98	1.220
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9436	12,9769	14-04-23	8.037.635,94	5.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6307	12,6630	14-04-23	16.921.874,83	116
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1477	13,1815	14-04-23	2.043.066,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8714	12,9043	14-04-23	1.053.252,31	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7457	18,8969	14-04-23	70.745.491,95	5.334
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2236	20,3875	14-04-23	45.241.411,72	9.285
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9333	20,0944	14-04-23	1.756.804,96	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5063	19,6639	14-04-23	36.522.687,81	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4651	20,6309	14-04-23	4.789.247,15	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6016	19,7599	14-04-23	3.653.991,73	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7541	21,8034	14-04-23	116.215.809,61	6.929
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6168	23,6712	14-04-23	201.246.552,05	8.625
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2401	23,2931	14-04-23	1.773.035,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8173	22,8694	14-04-23	61.177.281,24	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,8181	23,8728	14-04-23	1.832.674,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7692	22,8210	14-04-23	8.191.094,17	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1256	18,1199	14-04-23	39.700.256,10	2.962
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9037	18,8982	14-04-23	103.477.893,78	9.503
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8630	18,8573	14-04-23	525.501,12	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6351	18,6295	14-04-23	19.283.005,68	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.	18,6409	18,6352	14-04-23	3.033.709,52	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8152	17,9152	14-04-23	43.448.200,60	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9652	19,0723	14-04-23	83.987.757,76	8.552
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7740	18,8797	14-04-23	568.481,44	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5213	18,6256	14-04-23	12.663.898,06	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.	18,4373	18,5410	14-04-23	622.441,68	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6667	11,7034	14-04-23	47.097.123,14	3.434
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5857	12,6257	14-04-23	174.495.233,65	8.621
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3903	12,4295	14-04-23	1.106.768,77	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1387	12,1770	14-04-23	13.847.677,48	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2001	12,2385	14-04-23	2.163.405,86	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9629	7,9562	14-04-23	30.186.758,95	2.796
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7550	9,7357	14-04-23	108.720.030,92	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5903	8,5747	14-04-23	109.446.771,96	3.738
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5966	12,5988	14-04-23	227.251.494,69	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8492	10,8682	14-04-23	194.918.101,51	5.984
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1252	10,1144	14-04-23	282.582.059,50	8.436
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	10,0778	14-04-23	180.515.886,48	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,4922	14-04-23	144.113.471,97	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9659	14-04-23	71.573.974,03	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3619	9,3440	14-04-23	135.137.661,79	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2613	12,2475	14-04-23	98.406.865,34	4.751
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0766	11,0641	14-04-23	231.377.008,97	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3751	14-04-23	172.921.034,78	5.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9316	8,9021	14-04-23	75.481.302,98	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8428	9,8220	14-04-23	1.125.141.897,94	22.503
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9763	9,9760	14-04-23	696.626.408,89	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9793	9,9678	14-04-23	498.226.098,54	8.929

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	14-04-23	130.927.077,40	2.304
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4426	14-04-23	14.904.937,76	383
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5659	14-04-23	1.017.802,06	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5659	14-04-23	51.591.522,38	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6223	10,6283	14-04-23	5.871.042,30	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4981	10,5039	14-04-23	1.001.769,56	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9340	8,9238	14-04-23	265.433.273,95	16.752
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1447	9,1344	14-04-23	590.960.597,47	9.411
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0302	9,0200	14-04-23	8.574.014,70	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0309	9,0207	14-04-23	144.387.850,72	877
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1746	9,1643	14-04-23	33.361.771,72	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9820	8,9718	14-04-23	17.980.039,32	617
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,5717	1.259,8439	14-04-23	12.917.337,13	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2778	1.340,6096	14-04-23	1.039.291,84	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4213	1.324,7402	14-04-23	5.467.773,78	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,3711	1.324,6899	14-04-23	49.556.103,63	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6501	1.335,9772	14-04-23	14.326.830,55	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,4229	1.284,7128	14-04-23	1.812.904,36	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6154	9,6030	14-04-23	117.638.046,08	4.284
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8076	9,7950	14-04-23	7.177.135,03	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8081	9,7956	14-04-23	179.060.575,29	1.079
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9168	9,9042	14-04-23	5.804.631,84	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7006	9,6882	14-04-23	3.571.449,72	86
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2080	14-04-23	80.144.551,65	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1817	9,1834	14-04-23	35.256.769,21	1.024
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0356	10,0376	14-04-23	539.580.890,26	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1469	9,1486	14-04-23	443.821.233,71	22.940
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3137	9,3156	14-04-23	11.319.885,81	169
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,2914	14-04-23	4.121.433,12	3.172
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2080	14-04-23	555.422.717,71	2.768
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2696	14-04-23	320.733.334,79	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3746	9,3765	14-04-23	69.414.042,16	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2445	14-04-23	22.160.362,51	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7720	22,8007	13-04-23	79.843.511,30	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,2478	13-04-23	17.354.555,74	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5026	31,6769	14-04-23	105.963.370,36	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3149	32,4922	14-04-23	1.604,82	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1140	28,2684	14-04-23	1.867.293,94	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1341	31,3060	14-04-23	2.330.098,38	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2553	16,3088	14-04-23	172.141.402,48	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9780	17,0338	14-04-23	129.210,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1673	16,2198	14-04-23	26.072,33	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8054	14,8536	14-04-23	2.355.984,48	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3143	17,3273	14-04-23	40.070.313,83	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2409	15,2518	14-04-23	1.826.175,79	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1046	18,1181	14-04-23	425.417,21	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4043	12,4744	14-04-23	3.717.854,43	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8838	11,9509	14-04-23	1.195.097,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,1648	14-04-23	229.009,06	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8929	11,9597	14-04-23	6.623,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3654	12,4351	14-04-23	19.874,03	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9564	12,0256	14-04-23	12,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3317	12,3885	14-04-23	5.128.103,12	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8002	11,8545	14-04-23	58.501.474,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3944	11,4465	14-04-23	696.911,84	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8812	11,9354	14-04-23	8.578,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1811	12,2371	14-04-23	589.447,76	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A,	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9005	10,9310	14-04-23	25.813.383,08	110

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1968	11,2281	14-04-23	519.293,03	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1268	10,1547	14-04-23	901.462,99	91
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,1013	14-04-23	82.158,97	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	9,9852	14-04-23	2.618.591,09	45
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9890	9,9818	14-04-23	10.077.688,42	357
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9867	9,9663	14-04-23	1.198.910,02	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9743	9,9538	14-04-23	17.390.295,90	668
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1448	18,1121	14-04-23	196.267.197,05	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6752	16,6448	14-04-23	2.973.582,93	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4482	18,4148	14-04-23	293.782,53	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3472	14,3433	14-04-23	181.316.874,69	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6861	13,6823	14-04-23	12.236.874,56	493
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4133	14,4094	14-04-23	5.195.157,73	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9899	12,9633	14-04-23	1.720.377,36	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2447	12,2194	14-04-23	870.588,08	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8259	12,7996	14-04-23	362.303,97	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7117	19,8719	13-04-23	3.294.830,98	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9218	21,0923	13-04-23	1.984.928,33	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,1588	13-04-23	45.130.972,32	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6638	8,6659	13-04-23	949.254,36	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0209	13-04-23	1.228.760,30	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5177	14,5138	14-04-23	949.430,64	86
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4988	11,5345	13-04-23	11.281.841,77	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2672	11,3019	13-04-23	1.448.368,30	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7105	10,7315	13-04-23	15.980.051,01	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,5549	13-04-23	6.052.600,15	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7281	13-04-23	41.535.394,54	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5712	9,5822	13-04-23	10.180.786,63	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8117	108,7102	12-04-23	7.801.332,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9396	108,9341	12-04-23	80.203.996,98	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.	102,5708	102,4870	12-04-23	262.010.886,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3938	135,3390	12-04-23	30.569.998,84	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	8,5499	8,5531	12-04-23	7.413.389,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7043	97,6139	12-04-23	41.967.123,64	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8344	14,8024	12-04-23	55.856.918,56	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9825	45,8708	12-04-23	89.876.351,96	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.	4,4257	4,4266	13-04-23	5.816.976,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3921	4,3956	13-04-23	4.009.154,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4097	4,4134	13-04-23	3.532.310,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3922	4,3965	13-04-23	3.144.859,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4118	4,4166	13-04-23	3.375.031,39	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	13-04-23	30.200.324,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3124	97,3753	13-04-23	505.514.324,44	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2477	101,3369	13-04-23	177.064.162,69	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,4091	102,5001	13-04-23	3.766.188,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3557	98,4200	13-04-23	55.289.907,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6417	100,7297	13-04-23	401.299.044,09	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	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2725	23,2404	13-04-23	159.317,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6582	21,6273	13-04-23	22.073.808,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9327	21,0532	13-04-23	97.942.041,56	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6107	23,7468	13-04-23	254.132.216,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3090	23,4436	13-04-23	196.561.129,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6538	28,8189	13-04-23	113,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,8047	27,9661	13-04-23	410.353.473,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2275	21,3498	13-04-23	17.211.503,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4202	4,4374	13-04-23	390.200.114,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0275	5,0474	13-04-23	2.199.240,73	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	64,3136	64,0141	13-04-23	32.971.029,96	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,0028	69,6799	13-04-23	1.627.491,87	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6055	100,6185	13-04-23	24.787.687,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6118	100,6252	13-04-23	89.502.146,03	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6889	100,7036	13-04-23	813.481,15	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5150	100,5284	13-04-23	77.316.104,25	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,9237	90,7541	12-04-23	334.523.621,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6595	96,6634	12-04-23	4.141.298.457,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5562	10,5313	13-04-23	73.099.514,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0925	11,0665	13-04-23	399.567.245,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3541	9,3322	13-04-23	40.157.134,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5832	12,5541	13-04-23	217.775.493,25	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1903	97,2269	13-04-23	161.554.087,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8156	97,8533	13-04-23	21.461.850,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5493	97,5867	13-04-23	82.772.206,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,3466	99,4799	13-04-23	17.532.118,12	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5786	102,7194	13-04-23	1.638.986,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4171	95,4470	13-04-23	4.850.397,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5551	94,5837	13-04-23	181.874.813,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6990	101,5191	12-04-23	162.629.297,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8031	97,7820	12-04-23	34.243.599,76	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4012	90,4672	12-04-23	519.654.171,18	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,3115	88,8893	12-04-23	170.174.920,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4077	99,1036	12-04-23	1.251.119,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8503	98,8282	12-04-23	516.905,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2626	100,0805	12-04-23	149.958.043,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0412	108,8432	12-04-23	42.058.434,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9696	101,7844	12-04-23	3.383.331.751,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,0602	207,3564	12-04-23	105.966.609,22	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,0995	213,3752	12-04-23	571.288.093,30	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*
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,7706	135,4358	12-04-23	77.689.398,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9242	137,5841	12-04-23	7.856.135.285,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7860	8,7960	13-04-23	3.663.135,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9353	8,9456	13-04-23	270.165.713,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0913	9,1019	13-04-23	1.881.305,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,3394	98,5016	13-04-23	32.531.122,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,9274	100,1101	13-04-23	157.798.218,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,1420	102,3535	13-04-23	77.428.911,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0038	99,8116	12-04-23	147.701.226,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2698	98,0778	12-04-23	122.332.704,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8732	90,6943	12-04-23	262.788.936,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8938	89,6841	12-04-23	133.592.088,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1023	87,8945	12-04-23	273.071.416,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6759	96,4413	12-04-23	262.378.646,67	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6964	97,4471	12-04-23	55.845.254,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5601	88,3451	12-04-23	337.635.798,58	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,6215	213,3425	13-04-23	6.415.779,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,3826	121,7908	13-04-23	58.738.003,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,5336	111,9064	13-04-23	12.039.809,81	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,3505	121,7590	13-04-23	276.447.333,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,3328	110,7013	13-04-23	14.227.195,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,5887	237,3981	13-04-23	281.409.087,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,0404	219,7844	13-04-23	40.209.949,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,4959	237,3041	13-04-23	1.308.399,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,0250	129,6753	13-04-23	276.075.167,68	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,9205	485,1646	04-04-23	644.520,91	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0871	100,0078	12-04-23	1.090.085,65	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9506	99,8701	12-04-23	187.484.328,86	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1417	100,0604	12-04-23	1.175.743.262,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2837	100,2036	12-04-23	7.540.822,33	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1319	100,1373	12-04-23	414.019.195,77	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9769	118,8128	12-04-23	891.344.412,36	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0537	99,9187	12-04-23	1.333.076.365,14	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8340	100,6963	12-04-23	124.199.628,63	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2999	100,2582	12-04-23	1.002.582,40	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1910	100,1481	12-04-23	75.654.184,39	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	301,1771	300,1810	12-04-23	59.552.610,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5760	9,5524	12-04-23	917.175.887,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,1079	113,0981	12-04-23	34.044.150,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8436	109,5016	12-04-23	320.346.237,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,3798	111,1942	13-04-23	160.560.346,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3320	97,1808	12-04-23	1.183.596.830,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6776	89,7520	12-04-23	14.130.201,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0156	99,0239	13-04-23	59.847.996,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1511	90,0943	12-04-23	146.350.740,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5389	112,5960	12-04-23	213.790.928,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,2957	99,4031	12-04-23	2.970.304,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,2364	99,3426	12-04-23	195.388.703,83	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,2327	99,3390	12-04-23	38.588.405,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0864	87,0931	13-04-23	258.340.758,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2319	93,2403	13-04-23	94.405.726,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3471	87,3534	13-04-23	99.369.684,58	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*
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9521	93,9607	13-04-23	1.044.094.878,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1663	82,1717	13-04-23	152.247.052,74	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,5403	99,5559	13-04-23	9.044.714,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,6903	847,6880	13-04-23	130.994.278,04	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1640	7,1663	13-04-23	766.046.029,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9713	6,9732	13-04-23	1.042.398.972,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9884	6,9906	13-04-23	273.651.616,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1769	7,1792	13-04-23	164.299.206,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,1064	895,1114	13-04-23	157.600.621,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,1369	956,1474	13-04-23	30.863.972,68	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.	1.048,2771	1.048,3139	13-04-23	413.549.912,10	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9925	98,0064	13-04-23	76.503.212,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9162	98,9403	13-04-23	309.174.172,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,9613	979,9787	13-04-23	11.787.602,23	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,2698	178,1659	13-04-23	12.627.924,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9341	92,0201	13-04-23	120.726.795,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0154	98,1105	13-04-23	910.249.365,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6069	93,6956	13-04-23	8.712.123,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,0292	1.042,0649	13-04-23	92.191,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7242	84,6991	13-04-23	814.653.354,86	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8701	90,0005	13-04-23	30.162.448,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,2972	1.003,3027	13-04-23	2.519.855,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5997	133,7022	13-04-23	4.121.765,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6820	131,7801	13-04-23	1.451.665,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9778	126,0704	13-04-23	353.833.830,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1280	128,2235	13-04-23	13.064.351,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,3640	944,1600	13-04-23	45.035.133,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	994,9555	998,2037	13-04-23	50.741.110,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8080	99,8339	13-04-23	145.904.760,82	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,2714	179,1684	13-04-23	186,81	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6867	116,2595	13-04-23	189.460.337,75	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,2930	102,5539	12-04-23	440.101.489,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,9595	285,9633	12-04-23	30.112.558,95	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0427	39,0942	12-04-23	15.678.885,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,4285	233,6213	13-04-23	280.630.713,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,9168	263,2732	13-04-23	8.778.540,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,5719	136,8265	13-04-23	124.860.687,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,1381	149,5158	13-04-23	505.221,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5096	96,5713	13-04-23	840.263.446,94	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0580	91,0991	13-04-23	225.543.812,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8592	117,2009	13-04-23	172.823.017,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,0525	123,4160	13-04-23	7.012.388,01	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,4333	117,7775	13-04-23	83.825.294,47	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,5055	87,5722	13-04-23	10.382.064,88	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2927	86,3576	13-04-23	133.404.805,24	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*
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8173	89,8564	13-04-23	1.589.123.190,30	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	9,4121	9,4143	13-04-23	1.066.200.225,96	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6452	9,6475	13-04-23	428.375.138,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5972	9,5995	13-04-23	293.890.065,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6353	98,5958	12-04-23	14.141.672,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1563	98,1156	12-04-23	77.951.686,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3886	98,3484	12-04-23	147.049.388,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6424	98,6240	12-04-23	11.423.801,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2893	98,2693	12-04-23	79.362.629,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3632	98,3440	12-04-23	315.534.411,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4055	99,3456	12-04-23	19.873.285,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7314	98,6698	12-04-23	32.565.504,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,0585	98,9978	12-04-23	69.824.070,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8220	98,7664	12-04-23	18.189.601,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4118	98,3553	12-04-23	28.792.264,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6446	98,5886	12-04-23	80.147.466,37	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9866	19,1695	13-04-23	7.510.133,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7962	20,7918	12-04-23	20.137.258,01	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	8,7813	8,7780	14-04-23	33.277.481,01	601
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,9370	2.612,2565	14-04-23	79.831.732,50	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.646,0484	2.645,3773	14-04-23	4.709.842,36	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7367	13,7721	14-04-23	30.579.183,93	992
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6783	13,7139	14-04-23	9.810.027,55	238
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6807	8,6804	14-04-23	87.658,36	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7094	10,7124	14-04-23	31.287.328,19	699
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7196	10,7227	14-04-23	208.883,31	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4003	6,4099	13-04-23	2.900.668,32	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8263	6,8359	13-04-23	80.495.379,80	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5429	9,5611	13-04-23	42.746.128,44	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5108	8,5739	13-04-23	13.860.625,33	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4151	15,3812	14-04-23	7.452.116,09	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8149	15,7804	14-04-23	2.491.122,13	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0202	10,0700	13-04-23	42.649.336,82	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9939	10,0433	13-04-23	2.139.465,40	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9903	10,0433	13-04-23	237.091,75	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6535	12,6137	14-04-23	34.130.728,42	1.454
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6299	12,5903	14-04-23	2.561.072,17	5

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*
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0724	6,0745	14-04-23	25.846.582,59	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1481	6,1503	14-04-23	9.288.790,41	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9916	15,0314	14-04-23	2.481.579,65	136
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6630	15,7050	14-04-23	6.271.484,10	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1409	5,1595	14-04-23	11.284.296,44	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2344	5,2535	14-04-23	8.255.791,09	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7142	32,7715	13-04-23	786.454,17	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6597	34,7206	13-04-23	3.867.956,35	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	5,9149	5,9146	14-04-23	132.206.269,82	811
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1775	6,1772	14-04-23	37.379.040,13	257
TARFONDO	ES0177975036	UBS ESPAÑA	14,4648	14,4640	13-04-23	36.170.684,72	95
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0701	10,0895	13-04-23	1.086.082,94	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.	10,5982	10,6193	13-04-23	15.486.959,29	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9811	9,9904	13-04-23	3.089.870,40	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9794	9,9886	13-04-23	4.722.862,44	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9699	9,9703	13-04-23	1.228.180,88	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.	9,9377	9,9379	13-04-23	1.312.513,13	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0278	12,1031	14-04-23	1.002.227,08	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0434	12,1189	14-04-23	3.321.797,62	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6556	9,6600	13-04-23	10.309.136,36	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6329	9,6372	13-04-23	1.208.189,03	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7497	8,7760	14-04-23	6.105.951,60	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7358	8,7619	14-04-23	3.278.144,10	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9429	10,0014	13-04-23	1.370.201,29	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1333	9,1667	13-04-23	1.428.786,11	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1754	9,2091	13-04-23	17.678.824,26	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9230	9,9666	13-04-23	1.488.692,93	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8731	9,8769	13-04-23	3.209.520,56	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1666	10,1765	13-04-23	6.364.725,80	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1497	10,1616	13-04-23	15.390.430,96	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5769	9,6035	13-04-23	1.985.143,19	18
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2261	9,2363	13-04-23	5.741.784,67	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2476	6,2583	14-04-23	2.782.812,19	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1738	10,2309	13-04-23	7.658.577,31	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7914	13,8025	13-04-23	6.876.343,55	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7017	87,7002	14-04-23	127.410,65	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3700	13,4352	14-04-23	8.062.909,81	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9200	9,9170	14-04-23	18.496.071,57	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,6647	1.217,8145	14-04-23	849.670.467,83	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,1807	1.169,4724	13-04-23	81.119.052,15	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0059	9,0163	13-04-23	61.791.464,26	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8762	9,8589	14-04-23	295.121.093,85	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0373	10,0268	14-04-23	78.828.195,90	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,5113	1.160,4688	13-04-23	310.715.495,89	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0061	9,9964	14-04-23	1.102.957.170,75	34.105
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	10,8146	10,8190	04-04-23	21.254.681,38	1.388

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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*
A							
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2518	14,3103	13-04-23	73.186.328,60	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3004	10,3557	14-04-23	39.249.042,57	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.	11,8124	11,8678	13-04-23	15.749.859,60	1.839
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3909	12,4072	13-04-23	36.083.272,87	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5321	98,4280	14-04-23	7.814.896,75	984
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,2123	1.823,8027	14-04-23	52.259.669,02	2.269
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8751	5,9206	14-04-23	3.398.226,90	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0405	9,0509	13-04-23	18.613.273,87	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8380	12,8977	14-04-23	24.138.854,73	348
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1375	13,1989	14-04-23	5.500.397,22	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2731	100,3291	14-04-23	8.906.331,27	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2922	100,3482	14-04-23	10.372.900,58	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1511	96,2043	14-04-23	30.809.826,52	510
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4437	9,4360	14-04-23	3.569.899,02	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4370	9,4399	14-04-23	4.103.340,72	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2586	9,2613	14-04-23	9.705.770,52	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	800,5743	802,0944	13-04-23	188.407.312,93	2.362
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,9928	140,4513	14-04-23	3.378.799,82	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,4476	135,9850	14-04-23	3.109.884,53	289
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0436	10,0448	13-04-23	6.787.082,15	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0006	10,0018	13-04-23	31.412.970,52	316
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8899	9,8927	14-04-23	20,25	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7778	9,7802	14-04-23	9,90	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4760	9,4780	14-04-23	167.951.790,25	5.810
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	777,0551	777,5793	13-04-23	29.921.598,74	2.450
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	720,1837	720,6695	13-04-23	4.830.654,64	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	801,2348	801,7715	13-04-23	7,34	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	813,3239	813,8982	13-04-23	19,22	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	753,6023	754,1661	13-04-23	17,77	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4961	6,5322	13-04-23	25.091.406,10	1.769
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9758	7,0150	13-04-23	8,39	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2100	7,2505	13-04-23	16,96	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7102	7,7255	13-04-23	12.667.839,06	873
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3238	8,3407	13-04-23	8,68	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4071	8,4122	13-04-23	23.590.387,82	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0983	6,1017	13-04-23	25.954.206,89	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8868	7,8900	13-04-23	51.843.405,98	2.130
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3814	8,3831	13-04-23	22,14	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2424	8,2441	13-04-23	2.842.300,88	1.905
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0352	8,0366	13-04-23	32.397.145,16	1.565
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2283	9,2815	14-04-23	6.829.604,61	558
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2783	9,2805	14-04-23	64.281.478,73	1.778
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4427	9,4451	14-04-23	182.965,68	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3939	9,3962	14-04-23	4.216.530,15	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0485	7,0814	13-04-23	46.142.341,86	2.831
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1142	6,1290	14-04-23	46.647.806,08	2.104
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4039	6,4196	14-04-23	1.151,99	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3549	6,3702	14-04-23	332.421,28	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2586	6,2613	13-04-23	204.426.819,24	8.477
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2520	13,2729	13-04-23	51.492.175,93	2.533
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4761	13,4977	13-04-23	58.409.362,71	13.960
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2117	7,2131	13-04-23	333.001.756,37	11.417
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2394	7,2408	13-04-23	72.410.710,21	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,0900	100,1395	13-04-23	1.442.782.253,25	46.303
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6526	103,7067	13-04-23	52.044.252,77	13.915
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,0971	385,0289	14-04-23	37.411.392,59	2.405
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0200	87,0315	13-04-23	117.311.268,73	4.242

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4243	6,4259	13-04-23	135.108.896,03	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4717	6,4875	14-04-23	1.116,81	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3352	6,3381	13-04-23	61.086.415,57	15.575
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2251	6,2279	13-04-23	1.016,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1104	6,1131	13-04-23	55.615.763,68	1.975
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1098	5,1170	13-04-23	3.061.911,20	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2134	5,2209	13-04-23	5.708.439,07	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2444	71,4862	13-04-23	26.915.142,56	1.539
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,6102	72,8586	13-04-23	3.825.394,33	1.913
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6913	64,7013	13-04-23	1.037.559.129,85	37.339
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0646	5,0755	13-04-23	5.587.279,87	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1526	5,1639	13-04-23	17.054.820,87	11.052
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5595	9,5655	13-04-23	62.125.757,57	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5291	6,5346	13-04-23	61.129.982,59	2.798
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4068	5,4009	14-04-23	67.074.263,64	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3051	5,2965	14-04-23	57.191.985,61	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,4785	394,4676	14-04-23	1.085,96	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6590	9,6765	14-04-23	243.151,92	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4251	20,4619	14-04-23	116.177.474,48	2.450
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6673	9,6850	14-04-23	5.231.239,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2011	12,2668	14-04-23	5.481.000,70	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0360	1,0363	14-04-23	16.561.982,43	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0168	1,0172	14-04-23	1.800.206,81	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0243	1,0246	14-04-23	3.835.025,54	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9460	,9469	14-04-23	34.622.337,99	80
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9401	,9410	14-04-23	12.689.872,53	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2841	6,2644	14-04-23	2.929.222,54	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2128	6,1932	14-04-23	391.989,77	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7203	9,7307	14-04-23	4.312.959,73	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7031	9,7592	14-04-23	12.980.422,66	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2108	9,2640	14-04-23	585.186,74	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6117	11,6322	13-04-23	104.375.454,83	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3927	9,4238	14-04-23	18.423.776,23	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,7399	332,3703	14-04-23	69.951.259,23	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1042	15,1697	14-04-23	41.805.170,04	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7113	9,7829	14-04-23	49.782,18	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7161	9,7879	14-04-23	11.341.490,94	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7368	14,8091	13-04-23	41.886.993,56	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.	122,9585	123,6174	14-04-23	13.389.615,80	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.	15,0773	15,0850	13-04-23	89.454.123,01	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5043	14,5115	13-04-23	22.174.336,23	134

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*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4593	13-04-23	1.809.291,25	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0816	15,0893	13-04-23	36.348.289,38	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5258	10,5310	13-04-23	1.602.880,19	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4593	13-04-23	1.326.819,92	4
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.	111,3438	111,4902	13-04-23	44.686.978,95	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,0071	111,1531	13-04-23	4.316.648,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0617	109,2044	13-04-23	470.522,58	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0676	10,0728	13-04-23	4.490.259,70	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.	100,9505	101,0825	13-04-23	12.180.086,37	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9392	103,0738	13-04-23	1.019.113,05	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8651	99,9942	13-04-23	9.763.953,06	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,7739	100,9042	13-04-23	1.185.332,76	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5714	101,7041	13-04-23	1.591.478,87	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8666	104,0046	13-04-23	10.635.215,63	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	9,4014	9,4044	13-04-23	78.842.143,48	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3617	10,3695	13-04-23	78.484.329,84	7
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	10,4835	10,4971	14-04-23	11.080.967,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,8671	194,4137	14-04-23	127.154.132,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4408	14,4579	14-04-23	25.290.123,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2617	12,2388	14-04-23	4.243.707,81	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	117,7668	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,0745	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	140,6417	139,5736	12-04-23	1.568.083,22	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	95,7907	98,8906	31-03-23	15.400.562,04	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9103	99,7863	14-04-23	1.638.562,92	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.	93,0154	93,2476	14-04-23	59.189.164,86	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*
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7682	117,7147	14-04-23	3.724.489,74	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1408	118,0874	14-04-23	293.035.549,96	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8079	112,8211	14-04-23	100.884.907,80	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5371	12,4528	28-02-23	34.469.857,76	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9476	8,9295	14-04-23	20.271.389,58	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0501	10,0495	14-04-23	2.635.269,11	8
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0515	10,0510	14-04-23	19.494.976,77	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	38.302,1220	38.302,5614	14-04-23	8.894.791,57	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,5013	27,5514	14-04-23	17.543.994,24	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6608	16,7201	13-04-23	5.983.410,92	97
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	17,9131	17,9771	13-04-23	4.762.114,91	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5569	17,6196	13-04-23	111.076.383,66	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0939	18,1587	13-04-23	9.304.622,66	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6150	17,6779	13-04-23	623.079,24	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					

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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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8647	7,8658	13-04-23	462.995.009,68	317
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,9071	299,3639	14-04-23	43.909.546,66	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,2259	239,6190	14-04-23	40.456.509,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5834	616,9630	13-04-23	10.415.950,97	278
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1111	11,2470	13-04-23	705.789,72	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1012	11,2370	13-04-23	16.987.024,43	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	11,2369	11,3170	13-04-23	14.428.416,61	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8772	10,8931	13-04-23	13.678.176,47	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	9,0507	9,2131	13-04-23	1.524.770,38	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4194	10,4710	13-04-23	2.159.921,45	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8039	9,7915	13-04-23	20.752.798,05	450
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5812	11,6952	13-04-23	5.372.762,60	241
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3588	9,3857	13-04-23	7.125.292,99	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4130	8,4740	13-04-23	610.295,96	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3046	17,3720	13-04-23	1.955.837,88	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9439	9,8420	13-04-23	15.821.786,38	243
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5917	10,6077	13-04-23	5.499.276,80	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5669	8,5380	13-04-23	3.408.148,10	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0033	21,3813	13-04-23	3.480.976,89	641
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4970	8,5328	13-04-23	41.515,34	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5269	8,5629	13-04-23	1.132.243,60	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9548	10,9648	14-04-23	31.211.596,80	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8577	10,8668	14-04-23	3.650.896,52	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6741	11,6820	13-04-23	29.295.792,24	1.096
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6494	13,6592	13-04-23	1.998.316,71	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6852	12,6941	13-04-23	744.347,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,9245	146,4533	13-04-23	32.252.870,81	1.100
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1638	152,7178	13-04-23	9.042.536,54	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1240	13,2436	13-04-23	28.698.583,85	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2811	15,4209	13-04-23	28.213,79	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0714	14,2000	13-04-23	3.305.754,39	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4977	16,5560	13-04-23	67.181.780,21	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.	9,0624	9,1244	13-04-23	16.019.247,89	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.	9,1177	9,1802	13-04-23	3.198.496,10	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0895	9,1518	13-04-23	1.129.407,95	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2200	6,2179	14-04-23	62.557.121,42	3.842
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7131	6,7110	14-04-23	111.369.959,73	2.060

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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*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4464	6,4442	14-04-23	55.988.644,29	3.627
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4725	6,4704	14-04-23	192.996.732,94	3.306
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7247	5,7264	13-04-23	230.654.631,34	8.354
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0572	7,0541	13-04-23	16.349.655,95	1.120
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7378	7,7347	13-04-23	21,16	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0540	6,0435	14-04-23	17.160.385,26	1.490
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1545	6,1440	14-04-23	20.172.988,88	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5790	5,5714	14-04-23	13.320.082,70	1.092
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3228	5,3155	14-04-23	39.871.109,85	2.651
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6482	5,6405	14-04-23	24.401.145,57	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3901	5,3828	14-04-23	82.776.101,98	1.798
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7035	5,7142	13-04-23	37.643.914,22	2.092
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8377	5,8487	13-04-23	8.321.522,06	167