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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.263,8696	12.269,2975	14-04-23	32.527.960,60	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,5150	1.692,3898	17-04-23	67.938.752,94	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1237	1.342,1911	17-04-23	7.026.716,63	512
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	14,4510	17-04-23	4.006,61	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.	109,1952	109,2113	14-04-23	12.682.145,88	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5176	10,5764	14-04-23	149.112.228,41	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8729	13,9700	14-04-23	128.737.330,93	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2682	14,3481	14-04-23	247.401.037,52	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5673	9,5763	14-04-23	31.523.199,31	517
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6086	15,5911	14-04-23	72.999.546,96	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7109	16,7539	14-04-23	821.268.136,83	21.379
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9198	13,8474	17-04-23	21.836.529,79	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9467	6,9851	14-04-23	1.743.575,77	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9794	9,0288	14-04-23	48.650.366,64	2.923
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5913	6,6277	14-04-23	14.159.533,83	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7486	9,8025	14-04-23	277.134.130,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8722	6,9102	14-04-23	5.138.527,64	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6732	9,7409	14-04-23	10.192.513,11	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8718	44,1781	14-04-23	123.846.226,78	9.717
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3108	9,3759	14-04-23	17.864.152,03	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,1358	50,4871	14-04-23	283.493.683,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4197	21,4682	14-04-23	49.997.513,71	3.248
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9575	8,9778	14-04-23	9.794.436,50	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1168	11,0921	14-04-23	35.106.602,99	1.872
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9755	7,9579	14-04-23	7.336.431,11	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2810	8,2628	14-04-23	2.088.166,08	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2892	1,2934	14-04-23	35.559.116,33	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2847	97,2845	16-04-23	40.621.215,08	1.120
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6859	17,7504	14-04-23	124.605.791,70	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9338	20,0144	14-04-23	430.562.510,23	4.332
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4377	14,4586	14-04-23	15.604.267,14	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3158	12,3335	14-04-23	22.369.639,48	182
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4399	13,5116	14-04-23	328.758,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0585	13,1280	14-04-23	52.232.301,79	435
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0506	11,0751	14-04-23	171.600.519,06	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3398	11,3651	14-04-23	2.235.370,59	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1497	18,2089	14-04-23	2.044.862,75	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6943	14,7422	14-04-23	3.289.060,78	65

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INVESTMENT FUNDS (R. D. 1082/2012)

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5494	11,5481	14-04-23	140.385.585,13	754
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2591	15,2906	14-04-23	975.722.125,86	5.039
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6174	12,6255	14-04-23	158.781.019,41	890
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8606	11,9003	14-04-23	31.920.880,50	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6608	110,8395	14-04-23	96.893.976,91	2.704
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3794	10,4183	14-04-23	49.806.405,42	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7765	10,8170	14-04-23	24.158.172,41	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8193	10,8601	14-04-23	26.548.577,24	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7389	9,7347	14-04-23	136.083.209,28	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0856	10,0813	14-04-23	3.997.175,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1849	10,1807	14-04-23	45.046.467,97	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5399	8,5506	17-04-23	834.605,19	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8674	25,1009	17-04-23	596.465.891,10	36.209
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8401	11,9157	14-04-23	57.020.523,32	2.625
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4934	11,5669	14-04-23	8.947.671,87	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3162	9,3033	13-04-23	3.410.650,98	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1507	9,1654	13-04-23	630.203,41	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8603	12,8968	14-04-23	6.145.473,39	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5949	12,6306	14-04-23	84.029.566,04	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,5299	95,7186	14-04-23	792.018,08	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3447	102,7605	14-04-23	801.720,79	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.	11,7442	11,7429	14-04-23	391.139,58	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5808	9,5835	14-04-23	6.174.365,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4750	12,4739	14-04-23	26.813.309,92	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2502	11,2747	14-04-23	7.412.823,53	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7807	9,8021	14-04-23	2.701.453,81	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3060	10,3287	14-04-23	3.395.144,54	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4355	9,4488	14-04-23	53.906.816,05	830
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4469	6,4567	13-04-23	239.822.010,79	9.283
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,9054	593,0525	13-04-23	15.634.138,88	761
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2641	12,2616	13-04-23	1.990.455.430,65	94.590
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7787	6,7841	13-04-23	12.898.091,94	2.350
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3004	14,3506	13-04-23	38.057.533,95	3.413
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5723	7,5528	13-04-23	264.647,27	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6271	11,5965	13-04-23	10.277.824,30	1.463
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7190	12,6857	13-04-23	3.601.273,97	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4332	15,3931	13-04-23	709.755,24	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9350	6,9481	13-04-23	2.333.735,71	1.072
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6785	8,6945	13-04-23	32.350.162,77	4.474
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6899	12,7134	13-04-23	11.584.029,47	166
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8900	15,9198	13-04-23	732.574,26	2

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0078	8,0363	13-04-23	3.930.193,12	778
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4484	15,5029	13-04-23	25.567.337,71	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8478	16,9075	13-04-23	5.292.199,58	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4579	8,4479	13-04-23	30.167.793,66	2.234
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0412	14,0238	13-04-23	137.437.466,74	13.922
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3183	15,2996	13-04-23	85.847.066,29	1.103
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5592	16,5393	13-04-23	10.230.960,46	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4156	7,4218	13-04-23	3.554.686,86	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5681	8,5753	13-04-23	4.446,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2664	21,3441	13-04-23	26.772.039,89	2.154
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2816	7,2879	13-04-23	1.229.427,64	472
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6817	97,6641	13-04-23	84.244,79	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5851	91,5675	13-04-23	109.289.864,18	3.863
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4820	98,4419	13-04-23	3.099.617,19	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3131	122,2617	13-04-23	708.479.517,91	34.227
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8138	99,6653	13-04-23	108.067,38	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6533	105,4940	13-04-23	75.786.131,87	4.549
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7008	10,7056	13-04-23	5.193.930,26	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1891	99,3209	13-04-23	1.278.601,03	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7857	111,9325	13-04-23	10.617.837,86	220
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9001	17,9062	13-04-23	2.721.418,82	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.	5,8473	5,8591	13-04-23	1.374.265.132,35	245.307
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1164	6,1213	13-04-23	1.190.122.377,78	169.567
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0722	8,0676	13-04-23	418.255.393,17	13.141
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6832	7,6789	13-04-23	913.051,74	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5336	9,5313	13-04-23	10.057.741,57	1.553
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1271	9,1246	13-04-23	51.574.196,04	3.842
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8495	5,8531	13-04-23	3.064.920,27	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9190	5,9226	13-04-23	8.698.510,83	583
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0121	6,0159	13-04-23	79.977.556,86	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3846	6,3886	13-04-23	28.912.253,12	444
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5130	6,5272	13-04-23	97.091.138,75	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0737	6,0868	13-04-23	7.480.611,44	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5414	7,5216	13-04-23	122.865.891,94	3.061
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7446	10,7159	13-04-23	217.805.768,69	19.593
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7221	9,6963	13-04-23	192.616.871,36	2.877
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2127	10,1857	13-04-23	11.844.698,90	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0583	9,0564	13-04-23	289.916.778,90	5.744
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1220	13,1187	13-04-23	1.043.051.147,16	80.845
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1137	14,1105	13-04-23	1.247.156.613,87	15.266
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9458	13,9550	13-04-23	426.019.850,98	7.042
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3645	13,4067	13-04-23	99.346.762,55	1.613
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7636	5,8078	14-04-23	14.025.559,54	26.122
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8008	98,7966	13-04-23	6.974.980,30	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0814	126,0750	13-04-23	4.149.345.524,06	126.774
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1334	110,9835	13-04-23	1.027.150,93	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,1432	128,9652	13-04-23	116.808.594,11	6.149
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,0223	105,9262	13-04-23	6.128.924,86	70

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 SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5476	120,4363	13-04-23	1.214.031.830,97	40.377
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3484	11,3574	14-04-23	45.916.625,76	4.497
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8095	5,8142	14-04-23	18.638.743,91	297
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8757	5,8805	14-04-23	2.564.165,92	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2545	7,2761	17-04-23	183.524.071,36	15.516
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6706	5,6794	17-04-23	415.268.787,65	9.678
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5256	7,5422	17-04-23	38.471.307,28	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3625	12,3896	14-04-23	11.512.979,61	100
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7714	14,8606	14-04-23	13.273.108,23	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3155	12,3687	14-04-23	14.560.411,31	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5658	10,5850	14-04-23	14.483.517,31	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6702	13,7421	13-04-23	22.294.471,72	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9884	9,9803	14-04-23	68.327.290,00	66
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3642	8,3701	17-04-23	238.429.523,42	2.534
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7948	10,8092	14-04-23	6.851.035,04	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1518	10,2041	14-04-23	7.425.684,37	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7619	9,7586	14-04-23	2.197.101,52	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1442	10,1599	14-04-23	23.181.157,46	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0481	10,1073	17-04-23	5.665,55	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2010	9,2557	17-04-23	175.113,64	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,6722	289,9050	14-04-23	5.506.849,80	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,2161	304,4707	14-04-23	11.809.954,91	4.680
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	1.058,9083	1.063,1328	14-04-23	9.675.724,29	1.245
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,4010	1.023,4175	14-04-23	111.239.654,49	6.852
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,0412	415,7830	14-04-23	30.152.141,42	2.293
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,1748	435,0617	14-04-23	15.643.150,59	2.781
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,9830	693,9242	14-04-23	275.347.511,51	11.918
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,1779	1.072,3832	14-04-23	71.820.254,28	4.226
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,4098	321,0705	14-04-23	700.607.382,70	31.822
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.644,6861	7.636,2110	14-04-23	12.951.139,36	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.629,0692	7.620,7284	14-04-23	40.140.507,24	4.389
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7172	290,6738	14-04-23	560.675.931,37	20.845
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,0073	348,9023	14-04-23	3.325.201,96	1.599
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,8395	329,6726	14-04-23	143.717.090,57	8.599
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,7910	305,1079	14-04-23	29.131.814,41	2.786
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0767	297,3758	14-04-23	399.779.789,88	20.703
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2996	4,3091	14-04-23	4.497.637,13	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7436	9,7938	17-04-23	5.729.296,61	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9435	,9456	17-04-23	10.684.679,53	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9464	,9460	14-04-23	1.634.624,16	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8877	,8914	14-04-23	648.696,69	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9117	,9131	14-04-23	1.564.548,48	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9298	,9298	14-04-23	15.017.920,44	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.	6,2301	6,2298	16-04-23	421.386,36	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5213	9,5210	16-04-23	10.477.112,86	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3821	9,3820	16-04-23	8.730.787,98	105

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.	9,3551	9,3548	16-04-23	8.817.164,20	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.	9,4794	9,4792	16-04-23	7.287.829,90	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0917	9,0912	16-04-23	1.071.794,06	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2522	9,2519	16-04-23	65.065,22	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.	12,7786	12,8263	14-04-23	118.002.762,00	4.735
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5483	10,5701	14-04-23	535.810.229,58	14.611
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6185	11,6217	14-04-23	150.693.441,58	6.862
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2208	9,2315	14-04-23	2.159.938.163,49	54.748
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.	11,0518	11,0863	14-04-23	111.820.351,16	15.498
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9603	19,9274	14-04-23	6.710.613,89	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7424	20,7088	14-04-23	814.379.275,20	71.668
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.	6,8766	6,8676	14-04-23	41.754.807,96	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6029	12,6674	14-04-23	240.360.003,90	6.920
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4327	13,4427	14-04-23	16.008.881,98	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.	13,6674	13,6779	14-04-23	2.766.169,00	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.	18,1879	18,1947	14-04-23	23.456.296,66	343
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6636	18,6709	14-04-23	11.547.250,24	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8205	18,8280	14-04-23	3.506.883,95	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.	11,2081	11,2029	14-04-23	8.928.869,53	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9224	10,9172	14-04-23	19.771.685,47	363
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2904	11,2853	14-04-23	2.602.106,58	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.	12,8836	12,8848	14-04-23	7.357.479,80	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2391	13,2405	14-04-23	19.044.237,19	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4628	11,4706	14-04-23	10.447.280,36	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7467	11,7549	14-04-23	15.602.867,31	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7742	15,7865	14-04-23	19.412.413,68	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,0303	939,4085	14-04-23	8.463.292,49	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,9034	906,9829	14-04-23	8.706.754,46	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7672	10,7486	14-04-23	41.344.970,93	1.072
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2152	12,2297	14-04-23	16.839.278,67	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1280	9,1211	14-04-23	36.694.213,33	3.015
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	402,2736	406,3503	17-04-23	3.635.035,35	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,4676	221,3463	17-04-23	40.035.175,74	1.681
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,6391	154,9399	14-04-23	11.457.967,06	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.	173,6410	173,9831	14-04-23	64.867.168,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1245	28,1219	14-04-23	5.009.191,49	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0895	27,0866	14-04-23	83.745,31	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,3363	140,5939	17-04-23	17.915.179,60	787
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,7147	219,4467	17-04-23	49.665.652,50	2.313
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.	91,5709	91,7293	14-04-23	40.493.808,65	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	100,5603	100,6556	13-04-23	6.146.961,39	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3991	100,4938	13-04-23	43.220.631,79	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,9391	98,1794	13-04-23	20.612.691,12	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6601	102,8533	13-04-23	14.902.372,69	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2828	102,4748	13-04-23	20.384.609,00	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,1381	89,5488	13-04-23	2.229.577,37	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3275	89,7380	13-04-23	23.481.079,96	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1185	123,1686	14-04-23	40.027.077,32	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0733	12,1312	17-04-23	12.031.989,47	780
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	9,7283	9,7251	14-04-23	8.863.805,58	503
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5183	9,5150	14-04-23	2.632.931,19	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	12,2695	12,2831	17-04-23	2.378.487,74	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8513	8,8579	14-04-23	4.260.818,45	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4222	15,4512	14-04-23	60.666.976,49	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6508	9,6441	14-04-23	2.406.553,10	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7533	14-04-23	4.627.287,80	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5912	9,5918	14-04-23	228.281.951,13	6.008
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0138	13,0430	14-04-23	83.237.930,25	4.999
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.	13,1804	13,2101	14-04-23	3.890.836,83	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2054	13,2351	14-04-23	62.082.862,16	372
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4898	13,5203	14-04-23	14.328.361,45	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1806	13,2102	14-04-23	7.223.272,37	180
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9461	13,9747	14-04-23	140.819.874,92	11.351
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4099	14,4398	14-04-23	8.829.725,30	8.461
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.	14,2337	14,2630	14-04-23	55.864.977,85	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3806	14,4104	14-04-23	990.297,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0903	14,1192	14-04-23	18.590.642,87	598
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1185	11,1202	14-04-23	287.342.989,28	12.822
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5030	11,5049	14-04-23	108.758,11	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3667	14-04-23	10.668.125,13	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3020	11,3037	14-04-23	337.362.091,56	1.869
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5712	11,5731	14-04-23	34.498.717,06	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2807	14-04-23	18.045.364,04	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4362	10,4268	14-04-23	1.286.646.133,22	53.640
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7701	10,7605	14-04-23	71.538,57	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,6411	14-04-23	46.637.204,60	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6056	10,5960	14-04-23	1.335.225.240,78	8.114
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8315	10,8219	14-04-23	154.994.778,47	111
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5672	10,5577	14-04-23	59.713.511,09	1.544
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7595	14-04-23	4.265.796,13	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0328	10,0332	14-04-23	68.004.429,45	8.611
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.	9,8922	9,8925	14-04-23	5.438.571,29	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0323	10,0326	14-04-23	1.062.827,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8282	9,8284	14-04-23	440.450,02	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2581	21,2525	14-04-23	53.810.303,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6995	20,6934	14-04-23	85.653,71	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0110	21,0053	14-04-23	80.831,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2063	8,1937	14-04-23	9.335.664,40	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6070	7,5954	14-04-23	30.050.730,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0858	8,0733	14-04-23	177.300,81	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5866	7,5749	14-04-23	28.525,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1760	8,1635	14-04-23	773.888,07	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.	7,6586	7,6463	14-04-23	37,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6984	9,6965	14-04-23	2.916.150,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9179	8,9161	14-04-23	43.347.144,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5378	9,5358	14-04-23	195.929,57	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8820	8,8801	14-04-23	11.058,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6761	9,6742	14-04-23	1.031,19	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9218	14-04-23	45.590,67	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.	10,2508	10,2485	17-04-23	17.440.958,56	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9850	17-04-23	450.842,60	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,2001	17-04-23	62.250,14	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1673	9,1550	14-04-23	2.370.220,82	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1256	9,1133	14-04-23	2.502.264,60	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,4127	14-04-23	540.833,65	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4414	9,4445	14-04-23	7.033.953,15	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2366	14-04-23	3.722.066,07	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3654	21,3599	14-04-23	109.574.292,55	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,4301	174,7658	13-04-23	6.850.360,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,5543	290,2116	13-04-23	3.418.003,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3935	21,4212	13-04-23	8.004.612,24	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.	67,9928	68,0674	13-04-23	147.605.150,00	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3046	79,3601	13-04-23	642.872.388,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,5427	116,7080	13-04-23	5.561.079,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,1335	114,2926	13-04-23	486.061.111,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9105	66,9779	13-04-23	27.757.751,20	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	77,7937	78,0021	14-04-23	6.027.976,53	234
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4280	79,6415	14-04-23	274.612,19	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1872	10,1815	14-04-23	15.062,73	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9910	11,0056	14-04-23	14.933,83	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8791	12,9335	14-04-23	8.346.912,39	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6936	9,6770	14-04-23	7.224.204,36	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1573	10,1516	14-04-23	20.337.906,60	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9511	10,9655	14-04-23	36.305.504,18	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8615	11,8978	14-04-23	12.936.894,05	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4715	6,4729	14-04-23	66.157.215,02	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0222	31,0500	14-04-23	54.923.674,80	476
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	106,7953	106,8648	14-04-23	7.622.059,51	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,9688	99,0321	14-04-23	58.267.142,30	904
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,1527	140,6749	14-04-23	14.730.906,44	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,1660	95,5189	14-04-23	111.077.224,58	2.300
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3879	11,3941	14-04-23	39.946.447,53	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8271	117,0207	14-04-23	23.440.461,44	104
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,7474	8,7802	14-04-23	28.298.886,04	1.029
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8409	9,8418	14-04-23	1.992.648,67	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	10,0215	14-04-23	2.478.982,56	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0216	14-04-23	1.907.652,64	1
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4181	10,4405	14-04-23	1.530.842,73	10
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0828	10,0956	14-04-23	17.803.274,23	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9471	9,9595	14-04-23	149.403,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0796	10,1266	14-04-23	3.339.693,61	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1013	10,1482	14-04-23	1.415.126,20	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7624	9,7555	14-04-23	1.379.370,07	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7097	9,7029	14-04-23	920.243,38	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3687	8,4048	14-04-23	35.292.363,82	2.250
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1136	9,1531	14-04-23	28.344,98	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9107	8,9494	14-04-23	26,90	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6604	5,6733	14-04-23	180.420,31	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6593	5,6722	14-04-23	577.798,86	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6593	5,6722	14-04-23	3.494.203,39	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6593	5,6722	14-04-23	5.022.555,03	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6593	6,6416	17-04-23	723.626.825,37	26.472
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0258	7,0124	17-04-23	9,78	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0780	7,0593	17-04-23	20,79	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8303	6,8123	17-04-23	4.083.436,23	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7068	9,6790	17-04-23	112.627.669,60	5.177
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3759	10,3472	17-04-23	12,79	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4341	10,4043	17-04-23	30,04	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0669	10,0382	17-04-23	9.259.572,04	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9124	7,8895	17-04-23	676.952.493,53	23.112
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5719	8,5471	17-04-23	11,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1145	8,0911	17-04-23	8.005.915,76	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4536	8,4245	17-04-23	12,30	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7237	6,7645	14-04-23	226.859.685,93	8.952
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9056	6,9477	14-04-23	1.746,80	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9289	64,1296	14-04-23	51.852.549,95	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2943	65,5014	14-04-23	929,99	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.	65,8575	66,0220	14-04-23	932,85	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2329	7,2671	14-04-23	904,17	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,6447	186,9406	14-04-23	20.681.057,75	154
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0833	9,0844	17-04-23	883.164,49	6
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9459	8,9466	17-04-23	1.916.802,07	64
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4745	5,4742	17-04-23	50.312.392,90	304
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5919	10,6770	14-04-23	22.643.230,17	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0158	1,0188	14-04-23	16.457.916,70	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9739	,9746	14-04-23	33.072.566,61	192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	,9487	,9494	17-04-23	43.738.524,12	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5428	6,5624	17-04-23	20.874.813,57	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5437	6,5632	17-04-23	9.743.976,45	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9745	6,9969	17-04-23	16.373.709,95	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7173	6,7384	17-04-23	1.976.212,67	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7694	7,7742	17-04-23	6.247.321,78	196
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7826	7,7873	17-04-23	1.917.230,20	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8586	7,8636	17-04-23	52.476.404,62	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9277	4,9269	17-04-23	3.806.442,33	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9652	4,9642	17-04-23	989.583,74	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8874	9,8861	17-04-23	14.733.264,42	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.	12,6066	12,6684	14-04-23	4.428.843,98	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6983	9,6911	14-04-23	636.080.383,94	16.924
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5639	11,5909	14-04-23	6.612.787,54	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4683	10,4678	14-04-23	63.832.806,88	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	11,6360	11,6365	16-04-23	480.992.346,54	13.135
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6586	9,6583	16-04-23	3.843.853,57	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4140	11,4143	16-04-23	360.554.232,09	11.784
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5254	10,5254	16-04-23	71.523.432,90	3.080
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5826	5,5824	16-04-23	9.807.672,05	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,5705	716,5644	16-04-23	13.111.611,01	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.	108,6339	108,6346	16-04-23	33.138.110,69	1.075
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3053	95,3065	16-04-23	10.332.457,84	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.503,4296	1.503,3342	16-04-23	18.944.096,20	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,9858	1.014,9682	16-04-23	76.415.155,59	271
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1125	97,1122	16-04-23	48.855.290,25	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0721	96,0705	16-04-23	57.195.216,91	1.295
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1064	111,1016	16-04-23	9.976.183,00	323
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.047,6810	1.047,6366	16-04-23	12.939.831,67	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6676	15,6672	16-04-23	60.362.898,45	1.520
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3872	6,3869	16-04-23	14.170.049,37	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.	6,9055	6,9059	16-04-23	73.504.827,17	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6818	6,6821	16-04-23	31.408.307,17	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2049	64,2730	17-04-23	45.177.715,94	4.650
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.	1.730,6359	1.731,1068	14-04-23	51.381.774,60	3.699
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1520	25,1512	16-04-23	24.028.195,94	2.216
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.	12,1795	12,1799	17-04-23	148.737.629,21	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1004	12,1009	17-04-23	21.466.495,06	4.829
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7218	11,7222	17-04-23	337.662.018,69	7.224
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	13,5206	17-04-23	9.509.396,86	633
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.	11,4849	11,4541	17-04-23	15.840.163,24	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0301	12,0328	17-04-23	142.445.936,21	780
KALAHARI	ES0160623007	BANKINTER S.A.	12,8152	12,8438	17-04-23	6.900.052,60	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5116	9,5135	17-04-23	34.934.201,84	319
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7608	14,8335	17-04-23	23.974.318,08	452
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0770	13,1414	17-04-23	11.560.027,14	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9971	14,0400	14-04-23	3.027.936,67	98
TABOR	ES0179632007	BANKINTER S.A.	9,8285	9,8321	14-04-23	14.137.225,71	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2466	1,2443	14-04-23	9.640.770,61	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2528	1,2504	14-04-23	3.898.704,14	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2605	1,2581	14-04-23	55.232.041,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2742	1,2734	14-04-23	830.654,27	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3069	1,3061	14-04-23	15.811.706,85	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2872	1,2864	14-04-23	1.796.445,53	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2307	1,2292	14-04-23	9.938.083,34	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2228	1,2213	14-04-23	3.723.464,80	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2543	1,2528	14-04-23	141.622.884,18	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1015	2,1115	17-04-23	11.932.383,69	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4894	1,4911	17-04-23	16.942.159,63	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5452	7,5440	17-04-23	105.128.012,21	521
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8653	7,7983	17-04-23	83.320,05	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0504	7,9816	17-04-23	8.317,28	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5590	8,4861	17-04-23	55.107,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5820	8,5089	17-04-23	3.492.015,15	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8559	4,8578	14-04-23	16.547.872,68	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3133	10,3554	14-04-23	1.299.427,38	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1718	10,2130	14-04-23	1.176.065,57	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,8213	123,5691	17-04-23	636.007,03	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,5544	128,3015	17-04-23	6.272.764,50	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5864	15,5554	17-04-23	12.780.626,04	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0554	1,0553	17-04-23	28.524.230,19	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8740	101,8649	17-04-23	3.479.243,08	38
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7840	105,7819	17-04-23	2.340.408,19	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3308	95,4071	17-04-23	3.465.958,05	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2398	97,3212	17-04-23	3.270.743,73	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9775	,9783	17-04-23	33.912.236,77	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5169	83,5418	17-04-23	2.152.922,56	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6581	84,6855	17-04-23	916.281,71	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8226	8,8254	17-04-23	2.496.545,24	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8284	,8305	17-04-23	22.370.526,09	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,7239	997,0978	14-04-23	10.445.541,42	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	770,5417	770,2850	14-04-23	21.463.845,15	375
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4248	9,4029	14-04-23	154.541.260,28	16.741
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8090	9,7933	14-04-23	217.350.525,26	17.780
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1068	10,1022	14-04-23	234.831.124,42	18.816
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2248	10,2233	14-04-23	300.752.515,35	18.544
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5813	10,5850	14-04-23	414.934.875,90	27.265

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.	11,5092	11,5259	14-04-23	148.447.602,88	11.788
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8735	12,9011	14-04-23	139.825.229,15	13.337
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0022	18,9013	17-04-23	188.807.568,73	13.237
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6372	11,6286	17-04-23	101.825.856,89	7.291
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0647	15,0705	17-04-23	202.733.055,69	14.647
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5856	17,6148	17-04-23	228.194.406,58	18.063
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9301	12,9243	17-04-23	280.580.620,29	18.367
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8311	9,8301	13-04-23	147.452,63	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0912	10,0968	13-04-23	1.123.726,81	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4383	9,4475	14-04-23	5.431.502,29	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6609	10,6711	14-04-23	270.706,93	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7180	9,7194	13-04-23	747.227,27	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7815	9,7830	13-04-23	249.543,51	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8029	9,8044	13-04-23	1.004.435,18	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8205	9,8221	13-04-23	797.138,72	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5461	9,4841	13-04-23	21.267.129,71	204
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6374	9,5748	13-04-23	15.499.162,21	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4529	9,3916	13-04-23	14.910.498,46	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8273	9,7635	13-04-23	14.952.016,29	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3859	8,3816	13-04-23	1.512.046,14	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4298	8,4255	13-04-23	701.208,73	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4471	8,4428	13-04-23	770.822,64	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4656	8,4614	13-04-23	284.763,09	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0356	10,0441	17-04-23	38.761.643,12	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1133	10,1268	17-04-23	34.414.604,93	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0400	12,0461	17-04-23	203.442.302,33	1.256
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1026	12,1090	17-04-23	47.754.132,16	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9379	8,9274	17-04-23	4.186.154,51	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2366	9,2263	17-04-23	145.019,88	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9895	18,0786	14-04-23	18.021.447,10	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4435	18,5351	14-04-23	5.032.724,14	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8923	33,0643	17-04-23	38.105.289,88	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9907	34,1705	17-04-23	15.746.275,73	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5055	11,5384	14-04-23	6.093.410,65	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6427	18,6543	17-04-23	48.754.829,31	556
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7961	18,8087	17-04-23	14.820.395,39	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8753	3,8750	14-04-23	107.564.217,98	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2700	20,2760	14-04-23	24.170.547,43	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4552	12,4492	14-04-23	24.746.080,40	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9957	10,9958	17-04-23	15.811.065,83	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.628,2989	2.642,8760	14-04-23	4.709.784,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.427,2723	2.440,6674	14-04-23	199.516,33	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9539	11,0058	14-04-23	6.777.083,44	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6769	8,6765	14-04-23	6.152.737,77	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5509	9,5612	14-04-23	2.862.321,79	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9329	9,9340	14-04-23	4.767.126,14	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7508	7,7975	13-04-23	1.245.632,56	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8319	6,0251	13-04-23	858.267,30	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5622	8,5858	13-04-23	6.592.596,08	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9288	12,9686	13-04-23	991.604,64	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7019	11,7142	13-04-23	1.549.447,69	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6961	9,6967	13-04-23	2.957.416,25	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1966	10,2083	13-04-23	3.606.395,23	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3468	14,3603	13-04-23	238.159,11	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6797	10,7855	13-04-23	1.455.073,46	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	10,7173	10,7089	13-04-23	1.615.375,84	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2360	12,2735	13-04-23	6.000.319,97	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3045	9,3073	13-04-23	1.028.609,32	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8008	9,8140	13-04-23	2.657.997,75	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2716	9,3868	13-04-23	13.589.663,43	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3590	9,3604	13-04-23	3.148.765,24	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7591	9,7777	13-04-23	1.056.436,65	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3962	10,4130	13-04-23	2.449.298,64	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5758	10,6106	13-04-23	3.356.529,23	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7647	12,8834	13-04-23	2.887.290,70	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7874	8,8954	13-04-23	1.544.465,14	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6473	11,7007	13-04-23	4.885.146,02	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6008	10,6327	13-04-23	2.729.227,59	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	9,7560	9,8227	13-04-23	13.218.560,93	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2826	10,3404	13-04-23	1.011.842,75	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3242	11,3927	13-04-23	7.857.291,89	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5671	6,5072	13-04-23	5.749.665,40	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4649	9,4583	13-04-23	792.009,05	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2623	8,2600	13-04-23	747.877,81	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6397	12,6669	13-04-23	20.150.938,78	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3631	7,4129	13-04-23	1.449.922,05	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1112	1,1121	13-04-23	28.298.034,51	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9171	9,9693	13-04-23	2.434.595,27	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4210	10,4242	13-04-23	729.942,81	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0513	76,2928	13-04-23	4.072.950,05	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3732	9,4780	13-04-23	1.637.332,35	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2807	9,3893	13-04-23	1.010.236,61	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9562	9,9689	13-04-23	6.721.627,79	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7493	9,7635	13-04-23	2.568.588,08	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5063	11,5336	14-04-23	10.864.630,38	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9566	10,0093	13-04-23	70.323.627,59	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9604	10,0128	13-04-23	482.207,20	31
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9508	10,0033	13-04-23	2.801.591,55	41
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5564	78,0127	17-04-23	12.288,39	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.	97,3871	97,3517	17-04-23	55.389,45	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.	96,2304	96,3922	17-04-23	757.479,72	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,8649	131,6184	17-04-23	14.820,12	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,1413	238,4933	17-04-23	4.146.480,39	345
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,6794	105,6709	17-04-23	340.364,44	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.	34,7577	34,7941	17-04-23	105,16	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.	112,2745	112,8610	14-04-23	7.420.502,09	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8966	129,8076	14-04-23	82.776.646,06	5.914
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1478	119,1288	14-04-23	43.027,49	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,5765	96,3253	14-04-23	1.833.428,21	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,7491	96,9623	14-04-23	939.536,87	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,9195	88,4261	14-04-23	2.104.826,74	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5228	94,3891	14-04-23	9.561.519,03	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,2973	80,4264	14-04-23	1.671.315,39	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5322	103,7276	14-04-23	1.073.726,45	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,0761	85,9756	14-04-23	728.894,43	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	84,0847	83,9575	14-04-23	2.277.914,88	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,8042	63,4730	14-04-23	779.376,23	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7688	10,7076	14-04-23	6.218.456,06	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,1857	130,1452	14-04-23	7.502.061,38	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	108,1379	108,3155	14-04-23	2.047.622,89	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1865	55,1810	14-04-23	138.710,58	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,9881	128,9772	14-04-23	179.735,41	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,5778	132,9456	14-04-23	1.843.980,27	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,1925	118,3556	14-04-23	10.406.389,82	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7326	75,7288	14-04-23	659.092,48	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	135,9076	136,0725	14-04-23	2.818.692,40	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,6199	130,3518	14-04-23	9.506.746,35	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,8638	90,5266	14-04-23	952.657,80	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,2344	113,4187	14-04-23	1.149.331,65	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	77,4114	77,7196	14-04-23	1.485.788,61	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	128,2527	128,3102	14-04-23	1.920.661,26	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,7909	214,4061	17-04-23	43.667.022,34	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,9598	245,6284	17-04-23	4.692.025,94	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,0017	207,5573	17-04-23	29.082.304,70	1.855
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6751	53,9275	17-04-23	4.781.871,93	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,1126	7,1092	17-04-23	13.662.759,07	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7757	120,2405	17-04-23	15.716.241,03	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4418	10,4435	17-04-23	39.144.310,67	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7862	25,8168	17-04-23	68.042.728,24	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4383	57,5872	17-04-23	60.306.186,62	1.459
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5613	19,5282	17-04-23	4.580.213,51	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0604	9,1774	17-04-23	9.173.188,92	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,8492	1.453,0274	17-04-23	9.279.793,04	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,1691	132,4666	17-04-23	179.453.389,15	3.808
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6439	21,6544	17-04-23	4.876.589,07	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8280	,8315	14-04-23	4.595.981,74	1.142
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8677	86,8915	17-04-23	42.754.382,56	2.799
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8099	,8136	14-04-23	10.367.230,22	3.763
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0423	1,0481	14-04-23	13.684.088,60	1.538
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9912	,9957	14-04-23	4.900.169,30	1.775
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,8673	116,9849	14-04-23	13.609.939,47	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9051	9,8789	13-04-23	620.651,94	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9287	9,9221	13-04-23	2.028.081,67	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7855	98,9180	14-04-23	1.169.197,37	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6041	95,7302	14-04-23	186.845,05	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0156	97,1448	14-04-23	5.653.876,42	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.	11,5609	11,5979	17-04-23	13.112.090,82	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3684	13,4109	14-04-23	9.531.762,60	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1313	11,1670	17-04-23	13.182.231,62	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0028	12,0048	14-04-23	64.190.480,75	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8483	13,8913	14-04-23	21.853.761,57	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9022	11,9001	17-04-23	48.238.753,73	489
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.	12,0245	11,9940	14-04-23	12.850.905,15	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1779	13,1938	17-04-23	12.809.298,49	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6973	16,7014	14-04-23	23.515.332,26	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4645	11,4824	14-04-23	7.590.407,93	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1726	6,1690	17-04-23	40.342.454,48	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3156	10,3690	17-04-23	37.991.918,25	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6828	9,7705	17-04-23	3.475.213,73	58
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8838	10,9049	17-04-23	3.286.383,71	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,5231	179,3378	17-04-23	64.047.745,20	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9001	95,7265	17-04-23	39.158.462,68	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,4792	124,7054	17-04-23	62.024.402,36	1.496
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,2652	219,2517	17-04-23	1.734.923.667,90	13.233

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.	137,8780	138,2025	14-04-23	62.126.361,36	967
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	422,4342	422,7123	17-04-23	30.947.648,35	1.606
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8850	126,5370	17-04-23	3.500.612,18	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.	125,7553	126,4047	17-04-23	4.826.505,78	463
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8094	95,8134	14-04-23	6.559.405,34	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,8341	828,9069	17-04-23	307.224.052,76	6.147
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4713	840,5624	17-04-23	114.111.311,35	5.185
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,0960	991,1920	17-04-23	110.982.842,18	4.636
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,0974	980,1762	17-04-23	124.691.380,95	2.653
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4148	97,3957	14-04-23	20.794.537,22	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.312,6353	1.316,7362	17-04-23	86.296.600,76	2.590
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.396,1606	1.400,6145	17-04-23	1.804.828,76	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,6483	676,2707	14-04-23	11.499.197,91	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4455	120,3931	14-04-23	11.354.391,42	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3270	96,3241	17-04-23	1.507.397,23	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3991	99,3960	17-04-23	3.772.130,89	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,0831	690,0899	17-04-23	81.209.013,19	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,6674	857,6860	17-04-23	107.681.942,76	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,9313	744,9669	17-04-23	257.904.022,16	1.523
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0692	86,0745	17-04-23	672.336.910,16	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,2545	1.712,1393	17-04-23	70.703.221,49	1.454
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,4627	820,1703	14-04-23	11.218.189,46	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,5015	904,1874	14-04-23	6.624.643,52	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,0347	826,7342	14-04-23	8.913.408,51	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,0162	609,0332	14-04-23	12.909.030,36	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0106	99,9935	17-04-23	222.149.712,83	3.964
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7052	99,7446	17-04-23	35.112.180,83	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3549	98,3603	17-04-23	2.518.725,71	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6345	99,6399	17-04-23	16.535.606,45	304
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.922,9857	1.921,9312	17-04-23	144.679.952,45	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.013,6521	2.012,6803	17-04-23	108.450.686,14	5.093
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0141	110,9533	17-04-23	5.172.251,15	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.071,8920	3.076,2122	17-04-23	91.559.390,64	4.056
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.624,7157	2.628,5242	17-04-23	10.242,15	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.992,2560	1.999,9897	17-04-23	34.248.872,82	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.080,1063	2.088,3187	17-04-23	20.139,60	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.	55,8214	55,7128	14-04-23	12.621.255,21	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3176	94,4563	17-04-23	24.598.930,18	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,9991	94,1354	17-04-23	1.954.564,52	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4187	103,3221	14-04-23	20.788.855,11	499
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,1874	1.003,1260	14-04-23	47.118.638,55	1.218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1104	120,8891	14-04-23	31.212.657,52	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9705	98,7899	14-04-23	13.218.944,25	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3353	100,1195	14-04-23	15.375.243,75	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4356	114,1676	14-04-23	24.775.880,42	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9692	103,9762	14-04-23	13.253.041,99	292
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3984	123,3472	14-04-23	50.831.592,29	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9819	118,9438	14-04-23	27.133.458,70	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8723	114,6089	14-04-23	20.502.657,78	642
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.	83,4095	83,6432	14-04-23	14.421.842,04	339

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BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3755	11,4177	17-04-23	25.652.298,97	598
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,4748	1.323,7795	14-04-23	27.800.707,40	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6485	84,6331	14-04-23	11.529.829,06	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,7787	791,5246	14-04-23	21.241.098,92	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	695,8254	699,2630	17-04-23	5.785.866,23	4.024
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	637,8550	640,9666	17-04-23	18.596.141,35	1.048
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2030	92,1600	14-04-23	1.677.722,87	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.	91,3450	91,3021	14-04-23	21.740.221,62	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.	117,6853	118,0460	17-04-23	85.119.105,64	998
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5241	27,4973	17-04-23	39.674.416,20	4.306
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4956	26,4684	17-04-23	24.599.882,69	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8339	95,8342	17-04-23	30.182.881,93	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7651	93,7654	17-04-23	623.932,99	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5545	94,5540	17-04-23	139.185.266,73	1.942
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7891	101,8349	17-04-23	11.652.798,35	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9304	100,9749	17-04-23	66.248.633,66	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9959	94,0639	17-04-23	21.985.791,35	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4376	91,5032	17-04-23	39.325.686,76	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7480	91,8139	17-04-23	196.767.431,45	3.556
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5821	94,5810	14-04-23	10.058.907,61	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3484	101,2875	14-04-23	11.479.311,80	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0320	95,8497	14-04-23	13.165.090,99	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0721	110,8600	14-04-23	21.891.932,63	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1286	94,9639	14-04-23	12.516.532,99	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9699	81,8119	14-04-23	24.262.017,33	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8148	60,7075	14-04-23	32.028.231,93	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3447	63,1805	14-04-23	28.563.658,97	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3099	97,1396	14-04-23	7.321.947,88	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.654,2242	1.660,7845	17-04-23	78.045.780,65	3.541
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.639,1459	1.645,5787	17-04-23	216.368.430,88	6.142
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,0164	87,8713	17-04-23	3.160.735,66	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0896	98,0474	17-04-23	4.536.594,45	4.025
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6660	78,6192	14-04-23	15.667.328,74	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9804	70,9158	14-04-23	26.384.229,13	861
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1743	101,1043	14-04-23	6.861.165,34	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,2887	787,5684	14-04-23	16.453.426,36	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8673	80,9492	14-04-23	12.108.896,93	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,6845	889,0526	17-04-23	4.378.842,07	2.475
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,8980	870,2858	17-04-23	51.451.887,63	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,2339	139,3884	17-04-23	10.477.149,04	493
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5080	132,6609	17-04-23	8.992,59	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	894,4951	899,7777	17-04-23	11.346.024,65	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	950,9429	956,5982	17-04-23	16.557.182,69	3.091
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1149	112,1309	14-04-23	23.337.330,31	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4625	74,4393	14-04-23	9.821.597,05	335
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,3392	118,6555	14-04-23	2.098.288,56	776
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5758	112,8747	14-04-23	32.086.073,75	2.319
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,0401	873,6760	14-04-23	8.766.910,50	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.	1.275,3384	1.274,2506	17-04-23	673.808,97	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,2305	1.187,1390	17-04-23	56.778.969,98	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0325	101,9781	17-04-23	61.451,60	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8750	96,8181	17-04-23	127.019.524,22	3.559
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4156	100,6891	17-04-23	11.089.595,87	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0769	96,0519	17-04-23	7.662.875,14	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4261	98,4308	17-04-23	44.741.970,41	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8656	108,6867	17-04-23	855.947,94	495
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	91,6734	92,5251	17-04-23	5.779.888,80	500

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INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,3449	1.083,7867	17-04-23	695.190,98	267
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,8850	1.062,3029	17-04-23	14.694.499,69	843
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,8038	1.487,2718	17-04-23	177.094.706,84	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	460,0294	460,3625	17-04-23	5.197.247,36	4.068
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0820	120,2680	14-04-23	7.151.283,84	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,7614	115,9415	14-04-23	18.162.902,64	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,4718	126,6690	14-04-23	32.835.669,23	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1706	93,1262	14-04-23	6.708.170,27	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9339	97,8872	14-04-23	137.181.191,69	7.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9060	96,8605	14-04-23	184.606.595,66	2.121
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1497	99,1036	14-04-23	434.821.756,04	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6103	93,5339	14-04-23	15.737.708,08	1.042
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2360	93,1602	14-04-23	34.759.343,90	402
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0305	93,9545	14-04-23	127.832.395,77	321
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2200	109,2979	14-04-23	59.234.120,39	3.292
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0706	109,1488	14-04-23	48.972.170,90	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2735	111,3537	14-04-23	121.197.629,68	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0938	103,0981	14-04-23	68.875.006,68	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1640	102,1687	14-04-23	174.612.746,10	2.014
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0284	105,0337	14-04-23	419.031.233,46	1.005
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,3292	133,7453	17-04-23	183.366.720,14	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3446	127,7342	17-04-23	74.993.501,15	588
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6420	130,0386	17-04-23	399.691,96	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1609	127,5483	17-04-23	6.160.158,12	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,1532	95,1909	17-04-23	18.356.218,05	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6681	99,7108	17-04-23	963.537.923,75	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3009	98,3398	17-04-23	620.824.463,13	5.373
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8884	97,9259	17-04-23	39.485.079,20	1.576
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7408	95,7365	17-04-23	392.389.745,32	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7660	94,7589	17-04-23	155.421.225,74	1.153
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5453	94,5375	17-04-23	32.867.012,66	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7786	120,0266	17-04-23	347.132.178,01	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0801	113,3082	17-04-23	153.882.942,94	1.428
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,5680	112,7941	17-04-23	13.890.021,29	567
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,8036	117,0392	17-04-23	1.325.650,48	12
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4728	109,6187	17-04-23	902.827.034,24	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4633	105,5987	17-04-23	627.857.838,95	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8051	99,9332	17-04-23	13.279.622,56	124
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0501	105,1841	17-04-23	45.327.992,20	1.804
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9009	72,9002	14-04-23	11.863.008,88	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,2682	1.115,2593	14-04-23	12.594.378,76	416
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,8248	1.201,2750	17-04-23	32.943.335,79	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0143	99,8996	17-04-23	7.495.329,75	2.359
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5882	88,4797	17-04-23	40.311.244,65	1.285
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.	93,6383	93,6854	17-04-23	5.098.906,90	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,5974	1.241,0906	17-04-23	155.732.547,13	4.916
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,4313	159,0540	17-04-23	31.640.965,17	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,5611	160,1987	17-04-23	11.527.759,88	4.497
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	920,8274	926,0510	17-04-23	56.359,89	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	898,7418	903,7877	17-04-23	40.959.064,93	1.718
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9979	9,0196	13-04-23	2.252.549,22	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9623	14-04-23	768.493.397,66	25.064
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6484	7,6484	14-04-23	1.265.770.930,91	3.329
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8461	21,9172	14-04-23	91.155.412,82	7.836

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	26,5661	26,4900	13-04-23	47.717.489,39	4.038
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8221	12,8022	13-04-23	32.591.760,95	3.613
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,6300	107,9591	14-04-23	429.902.591,55	21.273
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,1081	196,6423	14-04-23	22.046.156,62	3.228
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3930	24,5284	14-04-23	94.284.309,38	3.825
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5858	12,6657	14-04-23	114.480.303,58	3.485
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4080	7,4917	14-04-23	16.366.234,63	1.199
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2606	24,2103	14-04-23	82.615.070,54	4.066
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4594	6,4981	14-04-23	13.051.800,46	1.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3327	17,4510	14-04-23	241.861.017,28	8.402
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.380,5443	1.381,3916	14-04-23	16.302.094,32	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3977	31,4707	14-04-23	947.427.320,71	60.867
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9416	11,9305	14-04-23	35.235.724,16	1.277
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9685	14-04-23	1.664.395.954,20	42.805
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6557	9,6445	14-04-23	982.384.055,05	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0661	10,0585	14-04-23	1.249.510.417,18	34.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7636	9,7489	14-04-23	276.812.153,90	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8156	14-04-23	79.870.801,58	2.101
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3661	10,3602	14-04-23	8.768.630,04	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3132	10,3226	14-04-23	124.894.756,50	3.839
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8702	11,8533	14-04-23	57.969.168,29	2.357
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0239	10,0237	14-04-23	697.059.836,99	16.679
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,3656	78,7345	14-04-23	55.567.932,67	2.468
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,2780	1.792,7524	14-04-23	95.380.747,41	2.690
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,7439	1.841,1205	14-04-23	813.509.776,75	22.305
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6129	180,5818	14-04-23	28.847.542,03	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4944	11,4748	14-04-23	28.804.367,28	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6587	16,6282	14-04-23	10.462.985,17	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2432	10,2339	14-04-23	14.967.503,72	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9349	9,9393	13-04-23	850.288.937,43	21.935
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6972	9,7013	13-04-23	635.528.802,65	16.966
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9819	14,9725	13-04-23	247.344.478,89	9.435
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5015	13,4908	13-04-23	54.066.448,90	2.694
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9248	14,9254	13-04-23	12.166.551,96	502
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4916	6,4795	14-04-23	47.926.176,25	1.878
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8663	10,8628	14-04-23	31.297.670,16	839
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA		10,0000	14-04-23	300.000,00	1
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9082	8,9305	13-04-23	20.688.283,58	1.365
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8454	8,8530	13-04-23	29.286.424,23	1.412
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9536	9,9533	14-04-23	377.224.951,61	17.166
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8361	126,7817	14-04-23	691.881.648,14	18.658
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5437	9,5535	13-04-23	185.994.256,88	16.004
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9273	9,9494	13-04-23	8.004.912,13	985
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9684	10,9763	13-04-23	34.110.923,03	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2037	10,2794	14-04-23	270.817.091,56	20.246
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6248	115,9807	14-04-23	18.450.777,68	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9864	10,0620	14-04-23	97.888.835,55	6.494
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,3670	1.413,2985	14-04-23	284.402.013,91	6.885
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7738	9,7735	14-04-23	88.330.721,77	4.992
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7139	9,7135	14-04-23	236.673.809,27	11.086
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7439	9,7436	14-04-23	97.051.924,38	5.066
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2125	11,2118	14-04-23	155.139.449,65	7.681
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7014	11,7009	14-04-23	96.629.945,40	4.723
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,6504	880,0332	13-04-23	2.056.788.967,30	74.998
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,3811	906,8270	13-04-23	20.555.699,36	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0746	10,0858	13-04-23	371.779.425,98	16.288
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4259	8,4515	13-04-23	76.654.046,60	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4701	23,5381	14-04-23	572.500.970,48	32.065
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3296	24,4008	14-04-23	72.896.565,54	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4416	7,4716	13-04-23	63.869.418,77	5.350
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3029	9,3210	13-04-23	115.708.207,62	6.349
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2310	9,2286	14-04-23	226.885.526,08	6.347
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3031	12,3502	14-04-23	557.831.898,79	14.620

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5111	10,5518	14-04-23	97.023.994,43	3.430
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3384	10,3441	14-04-23	865.308.983,48	22.243
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9787	9,9943	13-04-23	143.963.512,92	9.828
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2257	10,2504	13-04-23	28.076.761,92	3.228
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0490	10,0497	14-04-23	131.215.783,80	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7392	9,7492	13-04-23	175.783.557,21	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2659	10,2751	13-04-23	97.250.095,92	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2480	10,2570	13-04-23	272.681.541,51	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9507	14-04-23	127.205.610,34	4.754
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4035	10,3900	14-04-23	99.334.579,31	3.640
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0549	10,0523	14-04-23	48.053.438,13	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7956	10,7972	14-04-23	149.044.801,82	4.864
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8489	10,8506	14-04-23	217.103.011,61	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,2021	877,1581	14-04-23	950.953.139,99	25.770
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9405	2,9431	13-04-23	50.301.018,45	3.544
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5357	19,4867	14-04-23	128.058.387,45	7.414
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8029	30,8682	14-04-23	229.138.197,97	8.185
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1402	34,2143	14-04-23	274.400.991,49	21.059
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5067	6,5078	14-04-23	20.487.392,58	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5194	6,5206	14-04-23	36.584.783,48	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6115	9,6153	13-04-23	1.325.146.534,21	51.984
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6161	9,6067	13-04-23	12.413.946,37	598
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1138	9,1008	13-04-23	1.376.636.419,32	51.994
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8987	9,9027	13-04-23	11.010.291,92	598
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0641	10,1083	13-04-23	10.525.122,66	598
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8892	13,9413	13-04-23	1.017.312.259,53	51.993
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4777	16,4873	13-04-23	9.563.581,44	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,8454	763,4992	13-04-23	27.872.305,57	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3565	10,3678	13-04-23	6.897.051.756,28	216.033
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0379	13,0930	13-04-23	994.858.320,04	41.433
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4094	12,4321	13-04-23	8.600.904.475,84	263.728
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0599	11,0720	13-04-23	13.717.835,47	1.037
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,1069	112,8058	17-04-23	9.035.191,44	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1971	111,9604	17-04-23	49.611.969,30	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6726	11,6727	17-04-23	7.430.120,16	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,7008	222,7330	17-04-23	1.366.847.105,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,1860	66,2201	17-04-23	142.873.362,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0422	15,0479	17-04-23	62.814.688,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0778	13,0990	17-04-23	51.183.356,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9761	14,9786	17-04-23	124.682.662,17	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5037	14,5339	17-04-23	30.276.053,37	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,2586	255,2056	17-04-23	134.268.266,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1011	49,3442	17-04-23	1.162.070.024,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3310	11,3852	17-04-23	13.771.828,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8272	10,9053	17-04-23	32.022.581,67	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8161	31,9301	17-04-23	47.300.442,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2491	10,2607	17-04-23	111.026.985,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3935	15,5347	17-04-23	45.647.233,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6735	11,6785	17-04-23	160.200.863,19	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,3782	207,2490	17-04-23	299.683.767,18	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.167,1660	1.179,0019	17-04-23	3.842.440,96	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.227,9060	1.240,3833	17-04-23	1.240.149,14	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5640	98,0933	17-04-23	8.099.218,63	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5667	97,0826	17-04-23	359.624,21	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0416	97,5640	17-04-23	3.895.433,48	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3294	10,3418	17-04-23	21.978.117,08	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2887	6,3018	14-04-23	178.598.358,41	2.139
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5807	8,5984	14-04-23	202.372.002,39	1.234
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7943	9,8145	14-04-23	94.774.267,41	103
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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.	7,2140	7,2065	14-04-23	82.509.818,96	8.481
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8109	5,8097	14-04-23	510.456.222,72	4.498
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9702	28,9634	14-04-23	380.453.508,45	36.626
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7902	5,7889	14-04-23	43.909.964,45	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2093	29,2026	14-04-23	343.854.033,09	4.241
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5254	29,5188	14-04-23	114.445.204,06	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5966	15,6296	13-04-23	86.313.492,70	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4902	10,5350	14-04-23	66.011.926,63	3.194
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,2589	171,9956	14-04-23	1.663.178,66	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,2464	145,8759	14-04-23	917,56	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.	8,1554	8,1305	14-04-23	6.205.843,60	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0652	8,0402	14-04-23	91.918.891,10	10.521
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1725	9,1444	14-04-23	1.519,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5380	12,4993	14-04-23	37.066.738,74	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1880	13,1474	14-04-23	12.756.943,81	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8715	6,9208	14-04-23	3.165.830,39	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2214	6,2659	14-04-23	34.460.232,91	2.334
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7560	6,8044	14-04-23	11.454.770,15	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.	11,4434	11,5413	14-04-23	23.648.403,60	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7172	44,0897	14-04-23	73.011.438,58	7.541
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8437	7,9109	14-04-23	4.698.019,33	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8894	10,9824	14-04-23	37.348.726,02	505
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2283	126,9290	14-04-23	5.970.974,03	786
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.	9,3976	9,4493	14-04-23	62.633.967,30	6.739
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1156	7,1594	14-04-23	28.528.081,91	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8104	7,8587	14-04-23	17.219.161,94	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2542	8,3054	14-04-23	2.858.794,52	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8180	6,8604	14-04-23	3.944.622,90	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2195	23,3047	13-04-23	26.833.136,18	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2213	25,3144	13-04-23	2.996.796,32	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4268	5,4432	14-04-23	83.625.752,84	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4116	5,4273	14-04-23	7.866.546,64	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3098	5,3250	14-04-23	19.279.013,27	397
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3601	5,3755	14-04-23	44.430.421,50	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0313	12,0732	14-04-23	30.913.378,78	348
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4005	28,4987	14-04-23	612.193.990,75	31.758
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6830	6,6909	13-04-23	1.173.568,58	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2267	6,2338	13-04-23	320.800.538,08	17.900
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3251	6,3324	13-04-23	292.823.030,19	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9058	7,9152	13-04-23	657.954.213,52	39.301
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1343	8,1441	13-04-23	501.849.055,02	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1963	8,2121	13-04-23	79.471.262,28	5.769
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4326	8,4489	13-04-23	47.803.182,52	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4182	8,4359	13-04-23	19.818.224,18	1.824
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6617	8,6800	13-04-23	11.478.597,08	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9190	6,9187	13-04-23	467.311.861,43	23.900
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1190	7,1189	13-04-23	294.705.661,20	3.699
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9514	5,9482	14-04-23	964.093,53	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9465	5,9433	14-04-23	2.061.080.558,30	43.699

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ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5306	7,5273	14-04-23	22.866.547,23	871
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8418	5,8445	13-04-23	7.676.387,38	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4673	5,4697	13-04-23	4.647.165,09	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6928	5,6954	13-04-23	980,29	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3775	5,3798	13-04-23	9.250.806,90	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2983	13,3071	13-04-23	482.074.505,71	40.605
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2449	14,2544	13-04-23	42.022.693,29	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4834	8,4934	14-04-23	7.751.171,66	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8829	5,8898	14-04-23	16.772.602,77	734
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8940	89,6990	14-04-23	905,96	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6684	155,3303	14-04-23	20.963.320,46	1.540
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,7311	126,6180	13-04-23	1.163.394,09	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,2185	2.239,2497	13-04-23	91.495.984,58	4.869
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3588	104,4204	14-04-23	39.489.940,11	2.067
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9190	117,8337	14-04-23	151.935.225,71	7.145
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4364	101,3812	14-04-23	124.129.449,38	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7781	106,7287	14-04-23	32.265.603,11	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9368	106,8583	14-04-23	46.652.042,62	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9586	103,9421	14-04-23	62.226.047,48	2.251
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7728	95,6193	14-04-23	96.875.784,74	3.314
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0882	10,0831	14-04-23	27.907.356,86	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5062	9,5105	13-04-23	28.308.367,02	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1642	6,1668	13-04-23	38.625.602,03	1.092
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3189	11,3379	13-04-23	25.979.553,00	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5674	7,5799	13-04-23	21.061.436,31	793
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5404	11,5598	13-04-23	106.681.330,69	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9581	9,9798	13-04-23	58.342.035,55	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6055	11,6307	13-04-23	48.508.451,80	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3007	7,3164	13-04-23	28.802.460,76	897
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4031	10,3872	14-04-23	8.907.468,16	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8812	5,8809	14-04-23	3.510.672,18	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9170	5,9152	14-04-23	68.801.733,91	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0381	7,0358	14-04-23	236.208.836,45	1.702
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0700	7,0677	14-04-23	34.798.898,91	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3211	7,3503	14-04-23	504.874.247,34	384.304
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3751	5,3597	14-04-23	6.766.622.346,92	383.617
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9061	8,9205	14-04-23	6.147.564.665,96	383.806
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7455	5,7269	14-04-23	2.677.710.330,97	383.849
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8117	5,8116	14-04-23	2.248.590.561,35	383.634
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4417	5,4365	14-04-23	3.862.729.530,11	383.628
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2015	7,2433	14-04-23	269.876.355,87	244.100
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0804	7,1228	14-04-23	1.931.635.328,01	383.757
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6246	5,6161	14-04-23	3.541.341.993,53	383.569
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9446	5,9431	14-04-23	1.561.924.124,83	384.177
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1658	6,1686	13-04-23	63.753.451,37	3.234
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8762	99,0930	13-04-23	1.296.866,73	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2809	11,3054	13-04-23	336.655.204,26	18.826
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8325	7,8330	14-04-23	995.189.036,98	6.632
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6449	7,6452	14-04-23	1.383.886.685,85	97.734
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9288	7,9293	14-04-23	177.018.606,94	30
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7205	7,7209	14-04-23	1.849.692.782,22	18.906

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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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7888	7,7892	14-04-23	761.582.167,60	1.863
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3790	9,3837	14-04-23	212.409.318,25	1.532
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9961	27,0086	14-04-23	335.259.976,45	23.262
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2976	10,3024	14-04-23	252.125.550,44	3.276
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6313	10,6364	14-04-23	29.616.897,54	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9892	13,0301	13-04-23	155.626.191,85	15.270
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6526	6,6630	14-04-23	253.450,21	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3681	5,3843	14-04-23	30.114.606,23	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8987	7,8760	14-04-23	27.008.018,35	1.816
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9882	5,9953	14-04-23	2.723.265,18	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7142	5,7268	14-04-23	2.516.720,39	16
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0167	6,0300	14-04-23	2.667.702,32	12
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6611	5,6735	14-04-23	3.427.291,76	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2875	5,2725	14-04-23	131.604,74	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2274	101,2051	14-04-23	63.517.196,54	3.033
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5465	7,5387	14-04-23	16.839.484,13	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7834	5,7775	14-04-23	20.838.592,53	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4469	,4489	14-04-23	31.133.910,76	2.407
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5209	6,5509	14-04-23	50.989.781,14	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8254	5,8189	14-04-23	1.765.777,33	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8132	5,8066	14-04-23	19.703.652,08	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2264	6,2194	14-04-23	471,14	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8402	5,8411	14-04-23	165.406.971,99	2.395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7103	6,7113	14-04-23	6.263.726,44	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9137	5,9146	14-04-23	7.562.200,33	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7840	5,7848	14-04-23	13.901.448,67	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3821	6,3919	14-04-23	7.237.534,85	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5097	6,5198	14-04-23	3.554.388,79	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2025	6,1991	14-04-23	416.764.892,53	14.428
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9239	5,9213	14-04-23	311.468.419,72	13.742
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6529	8,6540	14-04-23	135.734.207,54	3.572
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5089	11,5241	13-04-23	477.671.426,76	37.751
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9155	11,9312	13-04-23	437.145.071,35	6.949
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2180	5,2059	14-04-23	2.300.310,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1538	5,1417	14-04-23	2.639.912,81	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1720	5,1599	14-04-23	2.824.996,19	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1860	5,1739	14-04-23	9.602.123,60	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7887	5,7879	14-04-23	138.045.043,74	93.671
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2220	6,2358	14-04-23	175.813.715,95	99.698
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2427	7,2620	14-04-23	101.485.004,76	99.674
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2482	6,2318	14-04-23	73.686.865,92	106.780
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3825	5,3846	14-04-23	286.136.546,41	106.732
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8321	5,8298	14-04-23	132.344.451,33	99.720
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5259	5,5188	14-04-23	897.745.599,71	106.158
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3206	5,2950	14-04-23	234.343.344,40	106.765
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4042	5,3925	14-04-23	660.165.492,62	84.408
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2838	8,3242	14-04-23	379.354.461,33	106.780

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 JAPON	ES0180966006	CECABANK, S.A.	6,9932	7,0409	14-04-23	63.941.712,59	99.764
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9205	9,9535	14-04-23	748.199.606,83	106.791
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4253	6,4259	14-04-23	58.636.892,72	2.518
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5439	6,5445	14-04-23	15.006.449,73	824
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6477	6,6483	14-04-23	43.918.567,26	1.871
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1263	7,1519	14-04-23	59.054.950,98	2.030
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0254	9,0361	14-04-23	9.628.358,98	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3596	6,3603	14-04-23	88.503.258,29	7.547
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.	5,5043	5,5097	13-04-23	383.108,51	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8687	5,8747	13-04-23	39.712.328,76	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9460	5,9384	14-04-23	15.751.155,21	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9373	5,9297	14-04-23	1.975.693.478,12	47.586
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6981	5,6841	14-04-23	430.241.240,40	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5403	5,5272	14-04-23	394.679.765,98	11.470
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7155	5,7257	13-04-23	875.830,01	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6622	5,6722	13-04-23	3.066.140,98	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6353	5,6452	13-04-23	4.800.415,95	352
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6287	5,6412	13-04-23	95.135,88	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5736	5,5858	13-04-23	2.936.945,31	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5486	5,5607	13-04-23	660.267,91	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8972	96,7093	14-04-23	55.304.511,20	2.479
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2007	103,2104	14-04-23	39.770.218,42	2.399
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9513	100,9313	14-04-23	69.907.465,43	3.571
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3008	103,3101	14-04-23	28.146.977,84	1.561
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5984	108,5891	14-04-23	74.059.803,76	4.124
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,6559	111,5261	14-04-23	4.321.354,68	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,9983	122,8529	14-04-23	14.342.458,57	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,5079	406,0181	14-04-23	87.169.606,62	6.469
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2848	15,3688	13-04-23	10.182.736,50	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8470	6,8648	14-04-23	8.878.612,43	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9780	9,0012	14-04-23	104.316.687,91	4.953
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8018	6,8194	14-04-23	32.374.433,60	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3532	8,3471	13-04-23	28.463,14	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8933	5,8863	14-04-23	6.457.849,74	657
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1582	6,1511	14-04-23	12.713.743,38	542
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8788	7,9052	14-04-23	22.446.176,45	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3800	8,4083	14-04-23	4.872.507,86	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7685	14,8250	14-04-23	21.355.376,90	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0626	16,1244	14-04-23	10.399.916,72	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4325	14,5167	14-04-23	18.321.707,33	1.675
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3896	15,4798	14-04-23	20.341.216,69	1.536
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,6104	114,9190	14-04-23	167.827.124,08	8.273
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7054	123,0390	14-04-23	23.795.353,05	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,1673	867,2202	14-04-23	56.906.124,50	1.214
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,7107	878,7715	14-04-23	1.593.442,42	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6111	101,6144	14-04-23	28.346.135,49	1.603
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3557	106,3619	14-04-23	21.118.508,37	2.008
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4599	9,4763	14-04-23	114.953.544,88	5.035
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2234	10,2414	14-04-23	38.178.962,90	2.809
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3994	10,4407	14-04-23	15.115.583,72	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9038	10,9513	14-04-23	8.527.482,32	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,8928	647,2804	14-04-23	51.416.050,65	1.977
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,7563	666,1379	14-04-23	40.942.486,18	2.594
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0547	13,0809	14-04-23	12.005.041,02	942
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7014	13,7293	14-04-23	8.332.591,65	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8410	6,8422	14-04-23	52.984.112,31	2.978
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0217	7,0231	14-04-23	16.296.146,15	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1271	102,9394	14-04-23	31.779.237,87	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,2979	100,1870	14-04-23	32.611.128,96	705
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7694	11,7672	14-04-23	98.113.610,65	5.153
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3078	12,3058	14-04-23	36.468.774,09	2.010
CAJA LABORAL 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*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0157	17-04-23	264.302.117,45	6.768
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9334	12,9361	17-04-23	7.646.919,09	649
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4841	6,4844	17-04-23	19.528.768,84	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1111	10,1115	17-04-23	24.087.682,19	1.503
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6936	5,6949	17-04-23	165.885.205,92	13.671
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7548	8,7556	17-04-23	94.806.943,63	5.545
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7482	6,7460	17-04-23	60.789.307,93	6.243
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2653	7,2688	17-04-23	705.245.795,10	20.224
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8508	5,8528	17-04-23	24.458.751,25	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5579	9,5589	17-04-23	35.037.444,02	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2419	8,2622	17-04-23	3.011.518,73	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5164	9,5757	17-04-23	34.300.414,26	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5719	13,5907	17-04-23	8.636.348,48	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4135	19,5052	17-04-23	9.883.169,31	900
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3805	9,3919	17-04-23	50.634.097,43	3.336
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8235	13,7649	17-04-23	2.886.350,49	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0326	6,0348	17-04-23	42.919.550,32	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6626	10,6663	17-04-23	47.591.788,11	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9898	5,9903	17-04-23	634.282.228,29	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8592	5,8597	17-04-23	96.939.231,34	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4456	7,4489	17-04-23	18.017.689,33	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9737	6,9786	17-04-23	82.938.717,47	8.443
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1782	8,2433	17-04-23	3.201.886,47	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8269	5,8281	17-04-23	47.203.531,87	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8652	10,8651	17-04-23	69.023.999,58	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2404	9,2422	17-04-23	24.587.368,23	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8909	5,8924	17-04-23	26.793.508,85	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4785	11,4787	17-04-23	242.044.352,52	8.022
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2740	7,2758	17-04-23	34.232.862,81	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6203	8,6229	17-04-23	33.901.443,73	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7630	11,7858	17-04-23	22.695.758,30	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1981	10,1891	17-04-23	12.123.160,39	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7026	6,7105	17-04-23	324.418.333,00	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0741	7,0843	17-04-23	290.207.124,64	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.944,6063	1.950,1583	17-04-23	225.100.508,70	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,7669	2.520,1083	17-04-23	200.596.642,81	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,8829	109,2786	17-04-23	19.497.438,57	722
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0977	94,4389	17-04-23	2.916.291,01	223
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,0528	131,5275	17-04-23	2.133.152,94	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,1680	110,8794	17-04-23	33.769.215,45	1.279
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,6234	108,3161	17-04-23	3.803.046,49	285
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,8980	128,7185	17-04-23	1.670.656,21	129
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,6238	115,6359	17-04-23	434.129.499,79	5.385
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,9949	101,0033	17-04-23	79.554.740,95	1.917
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,8145	156,8243	17-04-23	69.179.030,45	1.180
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5717	104,6915	17-04-23	24.405.790,92	535
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,6369	114,6839	17-04-23	661.569.302,57	8.994
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6109	103,6512	17-04-23	71.287.597,19	2.226
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,4951	152,5511	17-04-23	30.371.893,16	1.194
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2897	157,8508	17-04-23	3.997.872,54	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4996	150,0206	17-04-23	526.306,30	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9519	12,9513	17-04-23	151.360.076,83	607
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9172	12,9165	17-04-23	89.546.178,70	439
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9859	7,9862	14-04-23	2.021.782,72	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6817	11,6917	14-04-23	3.503.974,27	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	19,5585	19,5570	14-04-23	3.802.526,94	26
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0212	11,0212	14-04-23	3.496.286,16	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,9174	1.171,7962	17-04-23	26.429.738,22	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,3058	1.189,1734	17-04-23	39.710.109,48	72
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,9636	1.163,7579	17-04-23	124.484.360,65	712
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3020	8,3315	17-04-23	13.165.377,50	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1846	8,2132	17-04-23	6.750.490,24	51
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	11,2619	11,2845	17-04-23	52.414.087,79	208

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, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2998	12,3651	14-04-23	2.867.260,24	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0276	11,0858	14-04-23	2.788.757,14	81
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4924	12,5200	14-04-23	46.170.237,19	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5080	12,5357	14-04-23	7.985.914,36	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1818	9,2128	14-04-23	13.947.959,48	67
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0436	9,0740	14-04-23	16.661.104,91	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	977,3005	979,4929	17-04-23	123.633.889,51	594
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,6803	961,8015	17-04-23	55.511.559,85	298
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9637	9,9842	14-04-23	69.218.090,83	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.	10,3041	10,3665	14-04-23	17.037.150,73	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2501	10,2409	14-04-23	203.356.946,05	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5552	10,5459	14-04-23	13.078.200,26	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,3542	14-04-23	82.381.611,15	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9842	13,9901	14-04-23	126.369.419,77	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8950	10,8945	14-04-23	171.229.809,44	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2385	14-04-23	17.114.351,37	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0209	17-04-23	40.783.153,85	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8614	6,8677	14-04-23	104.566.716,89	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,8927	170,3449	17-04-23	4.832.737,58	146
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,1365	111,4240	17-04-23	474.840,52	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5449	9,5618	17-04-23	19.141.134,56	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6914	22,7316	17-04-23	338.306.623,37	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2589	14,2833	17-04-23	490.048,48	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2183	10,2252	17-04-23	32.941.414,35	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5078	145,6062	17-04-23	48.193.332,44	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8854	11,9011	17-04-23	1.012.209,64	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9162	10,9310	17-04-23	44.205,77	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3513	12,3676	17-04-23	28.207.514,58	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0869	11,1020	17-04-23	42.857.138,31	100
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0413	11,0602	17-04-23	46.298.827,16	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5712	15,5979	17-04-23	67.596.425,61	401
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8939	11,9149	17-04-23	20.305.439,93	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,5104	250,6406	17-04-23	199.588.492,99	1.344
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7011	104,7534	17-04-23	414.297.489,79	361
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4625	11,5044	17-04-23	7.483.958,37	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6955	16,8973	17-04-23	7.363.998,83	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2596	11,2828	17-04-23	39.423.559,12	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.	9,9216	9,9635	17-04-23	3.810.399,10	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0180	10,0607	17-04-23	5.449.870,18	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5919	10,6356	17-04-23	35.164.013,86	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7971	20,1086	17-04-23	31.828.119,70	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4930	17,6808	17-04-23	86.374.892,73	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2904	18,4204	17-04-23	9.708.178,48	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8568	12,8528	17-04-23	13.492.659,83	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5735	13,7319	17-04-23	6.121.699,98	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2505	8,3301	17-04-23	623.708,57	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7797	9,8535	17-04-23	5.024.959,28	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8378	9,9397	17-04-23	3.537.626,33	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6748	10,7947	17-04-23	2.619.341,05	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8131	10,9031	17-04-23	1.459.605,30	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1344	11,1535	17-04-23	4.653.066,66	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8983	27,0635	17-04-23	20.490.012,70	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7127	11,7644	17-04-23	23.147.818,30	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6354	12,6618	17-04-23	11.929.629,12	116
EDM 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*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2509	26,2528	17-04-23	195.007.026,16	855
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0758	26,0770	17-04-23	76.283.533,34	1.241
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9339	1,9356	14-04-23	133.937.406,47	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9019	1,9035	14-04-23	59.200.547,88	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4197	10,4199	17-04-23	36.192.603,11	248
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3638	10,3639	17-04-23	24.672.611,14	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8686	19,9252	17-04-23	28.522.130,55	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0366	17,0806	14-04-23	71.605.641,62	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8914	16,9344	14-04-23	4.505.751,47	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,4610	69,8478	17-04-23	56.787.662,00	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4460	63,7927	17-04-23	53.340.424,66	757
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,6605	73,0651	17-04-23	90.427.394,90	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.	9,6788	9,6735	17-04-23	9.917.603,49	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	22,2340	22,2362	17-04-23	57.223.151,77	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1961	8,1962	17-04-23	28.502.607,18	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,3351	67,4499	17-04-23	172.267.253,72	590
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7007	9,7555	17-04-23	24.999.780,81	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1793	8,1289	17-04-23	68.436.253,84	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3922	9,3981	17-04-23	79.082.456,75	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5669	13,5834	17-04-23	145.091.158,47	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9767	9,9810	17-04-23	169.319.232,13	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3043	10,3000	14-04-23	53.135.755,01	56
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6395	10,6723	17-04-23	88.922.626,84	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7554	10,7888	17-04-23	12.579.892,53	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7800	10,8135	17-04-23	55.374.639,03	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0117	10,0103	14-04-23	54.982.070,61	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1542	10,1851	14-04-23	4.416.296,90	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4001	10,4048	14-04-23	51.424.378,96	58
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1131	10,1302	14-04-23	56.569.898,06	57
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,1876	937,3941	17-04-23	414.941.159,12	1.240
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4588	15,4303	17-04-23	12.473.128,47	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9677	20,9662	17-04-23	329.650.982,17	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.	13,7345	13,7464	17-04-23	5.369.347,51	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4940	13,4963	17-04-23	87.203.277,40	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9373	13,9397	17-04-23	216.930,37	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1989	15,1695	17-04-23	323.771.696,31	2.728
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4130	19,4339	14-04-23	155.910.116,97	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7545	19,7760	14-04-23	39.628.598,33	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6851	19,7064	14-04-23	606.216.339,23	2.377
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9646	19,9863	14-04-23	102.213.058,45	70
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2620	8,2597	17-04-23	37.924.750,15	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3892	8,3869	17-04-23	520.333.427,24	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6493	15,6517	17-04-23	282.485.102,74	1.885
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6341	10,6353	17-04-23	14.141.370,60	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0459	11,0474	17-04-23	354.572.359,35	885
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6625	11,6650	17-04-23	25.927.527,96	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4058	12,4081	17-04-23	744,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2936	20,2766	17-04-23	61.318.691,55	812
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3507	25,3477	17-04-23	225.618.212,03	2.594
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3361	25,4898	14-04-23	204.825.659,17	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2462	9,2569	14-04-23	1.516.527,57	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7419	9,7398	17-04-23	1.675.537,94	21

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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*
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6743	11,7755	17-04-23	3.213.385,32	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0723	10,0717	17-04-23	2.052.312,51	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3785	11,3112	17-04-23	2.542.803,03	139
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7732	9,7712	17-04-23	58.627,78	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9427	10,9853	17-04-23	3.850.839,87	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3866	10,4717	17-04-23	774.535,45	40
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4542	10,6843	17-04-23	5.807.603,36	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4492	11,7009	17-04-23	7.416.925,66	465
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7442	27,8844	17-04-23	15.617.980,95	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0191	9,0332	14-04-23	24.033.855,83	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0670	12,0832	17-04-23	25.742.006,11	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2709	11,2823	17-04-23	24.991.422,98	133
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4827	9,4843	17-04-23	251.268,71	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,3012	1.516,4629	17-04-23	6.857.137,45	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5463	9,4909	17-04-23	3.091.283,16	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9242	12,0104	17-04-23	5.823.567,93	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8270	150,9108	17-04-23	10.285.369,50	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7092	83,2432	14-04-23	31.013.680,70	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2225	113,3284	17-04-23	30.407.357,02	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2240	10,2342	17-04-23	3.694.108,96	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8359	9,8366	17-04-23	18.880.312,35	5.330
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,9140	705,0045	17-04-23	18.276.014,35	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4429	8,4577	17-04-23	1.528.947,70	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9056	8,9217	17-04-23	1.572.749,55	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,5567	701,6294	17-04-23	38.405.281,73	1.366
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6173	19,5887	17-04-23	5.112.400,99	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0279	23,0148	17-04-23	11.324.485,56	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9177	21,9044	17-04-23	7.546.820,07	344
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0131	10,0143	17-04-23	1.357.152,23	40
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9243	8,9259	17-04-23	331.880,71	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0135	10,0148	17-04-23	4.005,92	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9738	27,9878	17-04-23	8.968.399,22	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2399	25,2497	17-04-23	6.766.666,87	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9650	9,9662	17-04-23	3.402.979,89	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0001	10,0015	17-04-23	6.756.630,28	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5700	48,7505	17-04-23	30.562.965,48	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.	9,9679	9,9900	17-04-23	660.109,47	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8169	10,7894	17-04-23	3.483.044,80	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,7079	348,1357	17-04-23	6.834.882,93	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,4511	351,9088	17-04-23	4.721.847,40	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-04-23	311.801.988,00	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,6861	298,5233	17-04-23	22.739.641,94	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,5757	286,6407	17-04-23	31.226.164,85	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,2552	301,3335	17-04-23	44.978.364,44	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,2168	288,1310	17-04-23	60.612.479,40	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,2360	272,1498	17-04-23	27.060.982,33	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,9386	274,7058	17-04-23	57.933.862,78	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,7523	291,7225	17-04-23	43.055.802,35	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	7.096,5134	7.096,6730	17-04-23	499.642,53	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.978,0333	6.977,9607	17-04-23	58.843.537,54	546
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,5579	283,5344	17-04-23	23.991.794,62	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,1963	710,1063	17-04-23	40.836.949,30	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,3420	1.042,3675	17-04-23	13.568.071,60	615
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,8205	1.076,9180	17-04-23	68.336,70	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,3503	481,5891	17-04-23	7.580.733,31	491
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,2644	497,5438	17-04-23	24.770.049,91	4.851
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8830	634,9100	17-04-23	4.959.762,33	5

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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 DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3240	627,3259	17-04-23	143.214.060,09	4.566
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,9690	770,1499	14-04-23	10.640.926,36	2.551
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,9400	715,7907	14-04-23	10.273.293,21	1.486
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	815,3149	820,1546	17-04-23	2.052.591,26	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	814,4710	819,1844	17-04-23	10.661.484,70	864
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	738,5903	735,6540	17-04-23	20.566.623,25	2.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,4266	683,5965	17-04-23	34.885.110,81	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0208	305,9019	17-04-23	28.105.621,06	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,3756	318,1907	17-04-23	76.278.902,04	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,3227	520,1644	14-04-23	12.505.499,43	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	557,2646	559,2717	14-04-23	5.984.160,76	2.125
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	289,0394	288,9641	17-04-23	67.110.283,89	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,3492	286,4961	17-04-23	26.074.196,03	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,7910	298,4758	17-04-23	19.040.162,63	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9889	297,0771	17-04-23	66.330.069,42	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	320,6018	320,3868	17-04-23	29.165.055,66	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-04-23	9.387.934,65	147
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,8986	267,0876	17-04-23	13.247.318,47	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,7047	275,9109	17-04-23	12.929.235,51	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,5961	308,5253	17-04-23	8.939.144,82	3.350
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,9973	303,8566	17-04-23	3.355.357,30	314
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,8309	746,1281	17-04-23	356.562.756,50	14.505
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,2934	691,7800	17-04-23	179.562.365,77	7.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,6262	821,0412	17-04-23	241.326.874,03	11.589
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,1043	781,9837	17-04-23	233.079.702,78	8.517
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,3686	893,8035	17-04-23	494.621.655,89	19.061
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.309,9319	1.311,3051	17-04-23	64.109.047,95	3.082
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,6299	325,3100	14-04-23	16.346.169,72	1.241
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,4782	317,8580	17-04-23	28.648.479,53	1.077
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6355	287,7209	17-04-23	409.794.578,47	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8453	297,8508	17-04-23	368.157.215,15	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,9141	297,8508	17-04-23	503.258.339,56	10.781
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,3623	290,4464	17-04-23	339.040.910,90	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,9799	1.218,0217	17-04-23	26.352.007,10	5.422
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4154	1.190,4015	17-04-23	132.880.765,45	6.182
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,7745	1.167,8964	17-04-23	17.289.825,53	1.110
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,4992	1.216,7262	17-04-23	52.336.859,42	4.075
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,9199	838,7808	17-04-23	2.695.599,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,1191	798,9078	17-04-23	8.071.658,86	398
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,1103	555,2019	17-04-23	25.767.536,53	1.153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,0737	907,2774	17-04-23	25.239.025,70	5.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	841,2003	843,1237	17-04-23	90.608.427,94	5.617
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	650,7705	652,4851	17-04-23	1.051.968,49	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	604,8146	606,3184	17-04-23	29.008.820,13	1.781
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7672	296,7295	14-04-23	11.860.759,63	1.887
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	740,0143	744,5544	17-04-23	202.274.767,16	18.671
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	796,2047	801,2080	17-04-23	1.982.255,26	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3424	11,3440	17-04-23	12.897.915,27	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1538	4,1741	17-04-23	5.400.341,11	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3925	17,3918	17-04-23	16.428.070,94	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4304	17,4284	17-04-23	1.907.538,31	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4355	7,4304	17-04-23	2.720.862,54	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5164	31,6080	17-04-23	25.970.536,48	1.635
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7723	15,8768	17-04-23	17.069.753,07	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2730	15,3172	17-04-23	12.407.320,46	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1061	11,1073	17-04-23	8.676.830,49	1.098
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3879	12,3848	17-04-23	56.856.316,47	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0243	1,0241	17-04-23	12.001.270,33	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0902	23,1322	17-04-23	6.940.019,31	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3854	27,3012	17-04-23	5.662.798,99	136

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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*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9367	,9387	17-04-23	944.187,55	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0273	9,0130	17-04-23	4.087.556,12	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2408	22,2620	17-04-23	8.333.474,48	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0155	1,0164	14-04-23	18.286.217,50	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3597	12,3528	14-04-23	4.678.507,00	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0481	1,0413	14-04-23	1.877.354,70	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0002	1,0001	14-04-23	11.138,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0022	1,0021	14-04-23	2.703.345,06	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5897	18,6550	17-04-23	34.528.404,22	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7535	15,7505	17-04-23	29.825.324,67	691
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5234	10,5384	17-04-23	2.410.063,35	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,9379	104,1715	17-04-23	3.672.849,28	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9568	14,0247	17-04-23	10.770.843,22	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9667	,9681	14-04-23	6.677.166,87	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3400	1,3425	17-04-23	5.383.641,17	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0361	1,0299	17-04-23	7.731.887,16	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	2.332,4791	2.331,6293	17-04-23	289.370.220,58	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.793,2690	1.792,9000	17-04-23	19.020.096,67	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9467	,9473	14-04-23	53.331.992,68	811
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9511	,9516	14-04-23	2.140.710,22	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9678	,9692	14-04-23	24.775.489,68	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9766	,9781	14-04-23	554.173,75	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0008	1,0012	17-04-23	19.693.656,77	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,2928	772,5254	17-04-23	20.202.318,25	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,6361	784,8952	17-04-23	3.120,30	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5365	14,5379	17-04-23	52.400.358,63	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8513	14,8534	17-04-23	851.502,71	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2340	8,2325	14-04-23	3.704.913,22	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3762	8,3748	14-04-23	11.152.175,84	322
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0167	1,0150	17-04-23	5.550.136,13	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0245	1,0228	17-04-23	4.638.233,22	313
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8710	,8694	17-04-23	9.197.277,73	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2557	1,2605	14-04-23	20.759.872,67	822
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2857	1,2906	14-04-23	13.312.968,88	344
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,6921	1.790,5890	17-04-23	31.329.645,24	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.813,5319	1.814,4781	17-04-23	19.699.877,09	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,0772	1.247,3367	17-04-23	59.784.726,83	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,3983	1.249,6623	17-04-23	7.056.186,19	290
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4132	69,7769	17-04-23	7.885.325,95	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,5594	72,9444	17-04-23	692.204,25	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1325	5,1288	17-04-23	6.504.667,76	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3959	5,3923	17-04-23	8.927.892,02	262
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9744	,9761	17-04-23	16.876.101,09	461
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9916	,9932	17-04-23	1.741.397,46	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9649	,9681	17-04-23	6.873.280,74	172
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9815	,9848	17-04-23	1.739.004,34	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7148	10,7599	13-04-23	36.342.184,54	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8266	9,8404	13-04-23	42.316.327,38	285
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0563	11,1237	13-04-23	16.169.413,59	210
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,3933	11,4874	13-04-23	24.588.825,15	502

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*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,2485	106,2179	17-04-23	1.452.563,91	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6443	105,6174	17-04-23	1.960.298,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8242	13,9084	17-04-23	240.239,75	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4746	13,5564	17-04-23	1.653.729,76	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2506	13,2819	17-04-23	33.975.375,53	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4840	28,4824	16-04-23	7.833.525,51	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7852	13,8020	17-04-23	15.703.079,25	288
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9608	27,0251	17-04-23	64.086.444,23	878
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5538	12,5535	16-04-23	2.076.779,92	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,5638	16-04-23	12.674.908,33	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7288	6,7291	17-04-23	32.535.169,44	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7990	19,0394	17-04-23	6.830.388,34	464
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8134	105,1959	17-04-23	9.626.222,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8445	100,2068	17-04-23	390.244,01	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1440	12,3016	17-04-23	79.269.748,22	4.510
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8887	14,0695	17-04-23	52.653.629,72	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0673	13,2371	17-04-23	1.597.091,54	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9226	8,9232	16-04-23	1.962.565,76	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0610	9,0618	16-04-23	2.441.907,73	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.	9,0907	9,0913	17-04-23	127.145.349,93	11.160
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7154	11,7889	17-04-23	29.036.685,25	917
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2277	12,3048	17-04-23	10.214.061,69	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.	200,4400	200,4335	16-04-23	12.113.658,91	1.178
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0963	5,1051	17-04-23	27.072.167,63	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5232	16,5226	16-04-23	32.021.582,38	1.613
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,6844	16-04-23	1.950.165,83	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9206	11,9204	16-04-23	15.887.156,19	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.	11,8066	11,8061	16-04-23	5.015.795,47	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2962	9,3261	17-04-23	7.283.458,30	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,1496	84,6347	17-04-23	22.052.600,51	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,2641	88,7765	17-04-23	3.932.441,90	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5862	87,0875	17-04-23	1.353.884,69	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.	22,1000	22,3836	17-04-23	1.483.719,07	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5761	20,5769	16-04-23	10.822.737,67	286
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6885	16-04-23	43.723.980,85	1.193
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	9,8993	16-04-23	24.982.475,77	358
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6907	108,6950	16-04-23	18.899.742,53	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0101	98,0140	16-04-23	577.062,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,9569	151,4340	17-04-23	44.397.355,17	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,8183	126,2158	17-04-23	8.751.334,89	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8579	13,9412	17-04-23	35.524.443,98	1.576
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1229	10,1593	17-04-23	8.836.782,16	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,2755	17-04-23	907.657,99	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0783	8,0778	16-04-23	873.790,12	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2463	8,2461	16-04-23	6.865.863,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0594	9,1380	17-04-23	9.062.415,14	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4561	10,5472	17-04-23	600.416,97	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7532	9,8380	17-04-23	25.663,96	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3699	13,3695	16-04-23	235.950,97	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9201	11,9481	17-04-23	12.335.665,25	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2308	9,2418	17-04-23	29.633.269,01	755
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8104	80,0157	17-04-23	4.384.292,97	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6825	9,6820	17-04-23	290.461,36	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.	110,6909	111,8420	17-04-23	7.849.420,88	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,0084	135,2967	17-04-23	81.622.517,58	2.432
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9779	5,9788	17-04-23	54.485.184,92	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8324	6,8323	17-04-23	325.623.436,65	8.656
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1668	6,1816	14-04-23	7.735.502,29	551
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7314	5,7409	17-04-23	108,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6893	5,6980	17-04-23	131.371.165,76	6.175
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.	5,3932	5,4001	17-04-23	180.932.135,33	5.290
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4193	5,4264	17-04-23	649.883.586,00	21.609
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4185	5,4256	17-04-23	132.774.841,22	582
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7354	5,7417	14-04-23	27.711.991,86	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5954	8,6137	17-04-23	82.064.331,95	4.970
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0835	9,1037	17-04-23	256.444.783,60	5.315
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7529	5,7550	17-04-23	58.917.673,32	1.924
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2130	25,4750	17-04-23	16.259.772,77	1.532
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7517	29,0528	17-04-23	1.841.073,68	507
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1039	9,1456	17-04-23	222.153.895,42	15.545
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9395	17,0793	17-04-23	28.170.769,63	2.822
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8573	19,0145	17-04-23	26.460.911,33	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5569	5,5639	17-04-23	790.862.663,98	21.943
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5555	5,5625	17-04-23	223.819.255,37	1.137
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5250	5,5319	17-04-23	514.862.801,18	17.078
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4727	5,4780	17-04-23	111.967.616,90	3.904
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4910	5,4964	17-04-23	514.491.041,40	13.872
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4902	5,4957	17-04-23	49.710.412,10	217
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8602	5,8603	17-04-23	95.429.243,96	497
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1346	5,1381	17-04-23	24.600.820,19	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0926	5,0958	17-04-23	12.880.753,50	673
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8208	5,8226	17-04-23	352.844.615,94	9.751
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6545	5,6679	14-04-23	13.857.884,34	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5936	5,6067	14-04-23	24.788.096,26	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1376	6,1373	17-04-23	11.773.644,88	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0046	6,0054	17-04-23	14.682.988,56	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0927	6,0949	17-04-23	13.836.979,80	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9060	5,9053	17-04-23	25.063.099,31	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8342	5,8336	17-04-23	45.648.307,54	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7472	5,7445	17-04-23	74.389.075,22	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6162	5,6136	17-04-23	34.745.358,06	1.339
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4436	5,4381	17-04-23	24.218.698,87	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.	6,9298	6,9299	17-04-23	537.193.473,02	23.363
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.	10,3399	10,3992	14-04-23	166.992.963,08	8.480
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7619	10,8239	14-04-23	136.021.214,48	21.137
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.	23,1855	23,2520	17-04-23	44.053.483,59	2.952
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6825	7,6797	17-04-23	35.096.658,79	2.706
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9993	7,9969	17-04-23	69.967.214,41	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1517	14,1541	17-04-23	35.556.374,04	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8438	14,8475	17-04-23	153.331.186,93	5.429
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1055	17,2251	17-04-23	51.916.093,23	3.052
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1038	21,2531	17-04-23	62.222.005,74	8.125
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1177	24,1887	17-04-23	2.215,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4072	6,4227	14-04-23	36.133,04	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.	6,1228	6,1239	17-04-23	10.976.141,23	322
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1922	6,1935	17-04-23	31.214.578,64	2.968
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5745	9,6192	17-04-23	278.371.211,96	14.553
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.	6,7121	6,7145	17-04-23	62.442.977,58	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

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 CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9386	5,9408	14-04-23	3.360.148,62	132
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.	6,0234	6,0238	17-04-23	38.117.096,52	171
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0318	6,0322	17-04-23	108.916.919,21	520
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1349	7,1427	14-04-23	1.090.406.108,08	12.886
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7047	6,7118	14-04-23	1.035.449.160,06	38.159
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5746	7,5755	17-04-23	114.354.940,79	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5766	7,5775	17-04-23	532.324.428,59	16.515
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5164	7,5171	17-04-23	196.837.766,09	6.151
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.	7,2179	7,2528	17-04-23	16.253.652,10	1.046
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7595	7,7974	17-04-23	189.922.185,60	13.146
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8293	12,8952	14-04-23	18.059.350,73	2.144
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4208	13,4900	14-04-23	35.956.470,62	6.040
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0394	6,0381	17-04-23	823.427.103,96	22.485
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0441	6,0429	17-04-23	323.242.555,41	1.516
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0179	6,0193	17-04-23	184.050.187,30	5.177
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0224	6,0239	17-04-23	70.840.977,44	345
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0362	6,0365	17-04-23	733.366.394,62	19.185
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0396	6,0401	17-04-23	15.314,95	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0381	6,0385	17-04-23	263.659.400,43	1.213
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.	7,4622	7,5008	14-04-23	12.117.627,33	742
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8219	7,8626	14-04-23	12.135,14	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8515	3,8405	17-04-23	14.634.762,98	1.458
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3309	5,3162	17-04-23	1.557,96	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.	5,6665	5,6505	17-04-23	11.581.828,72	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9440	5,9483	14-04-23	1.195.075.568,59	29.329
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.	6,8010	6,8048	17-04-23	1.046.758.995,80	28.702
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2291	7,2316	17-04-23	57.381.915,92	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0730	9,0945	17-04-23	394.103.238,18	26.986
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5711	8,5907	17-04-23	120.954.697,74	9.396
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3340	6,3452	17-04-23	11.430.426,67	791
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6622	6,6745	17-04-23	135.540.294,58	5.068
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7249	9,7369	17-04-23	72.534.038,34	5.155
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8800	9,8925	17-04-23	293.104.910,61	14.548
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.	6,8934	6,8600	17-04-23	8.661.265,70	1.028
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2653	7,2306	17-04-23	1.789.854,24	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.	7,1641	7,1664	17-04-23	58.405.881,31	2.228
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1173	6,1183	17-04-23	70.373.197,79	2.625
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6419	5,6450	17-04-23	52.197.143,81	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7088	5,7121	17-04-23	766.508,67	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3056	5,3079	17-04-23	22,74	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2755	5,2778	17-04-23	9.004.379,73	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4163	7,4168	17-04-23	631.493.627,90	22.286
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2676	7,2679	17-04-23	73.104.040,09	3.480
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.	8,5158	8,5161	17-04-23	39.125.040,33	264
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4645	8,4644	17-04-23	126.864.281,24	8.731
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2801	8,2801	17-04-23	27.567.296,12	442
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8084	8,8089	17-04-23	907.647.024,61	6.245
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

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 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8464	6,8503	17-04-23	510.537.950,10	13.850
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9263	7,9411	17-04-23	679.833.163,65	33.761
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9946	5,9972	17-04-23	142.432.785,83	3.874
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9978	6,0005	17-04-23	9.983,42	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9967	5,9994	17-04-23	48.675.767,91	237
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2672	15,3436	17-04-23	117.452.269,95	7.025
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2140	17,3015	17-04-23	415.317.728,73	21.001
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0822	6,0925	14-04-23	343.584.247,08	2.520
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2196	12,2653	14-04-23	10.835,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1298	12,1728	17-04-23	15.948.594,84	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7997	12,8462	17-04-23	88.417.688,99	8.366
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9732	4,9757	17-04-23	101.294.960,48	6.771
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5646	5,5679	17-04-23	350.342.832,31	15.474
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	LU1965317263	CACEIS LUXEMBOURG					

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USD							
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	LU0536156861	CACEIS LUXEMBOURG					

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EUR C							
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	6,5149	6,5330	17-04-23	775.549,51	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9585	6,9782	17-04-23	20.898.300,31	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8967	23,9186	14-04-23	62.515.822,24	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0986	10,0978	17-04-23	6.470.634,49	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1899	12,2081	17-04-23	3.979.429,84	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1877	13,2143	17-04-23	4.546.533,31	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2583	11,2665	17-04-23	7.452.303,01	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	9,9099	9,9101	17-04-23	63.654,87	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9675	10,9683	17-04-23	14.948.343,48	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2454	129,2190	17-04-23	4.917.632,90	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,2034	157,5829	17-04-23	1.423.416,32	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,7294	166,0925	17-04-23	344.700,88	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,6993	164,0634	17-04-23	21.451.299,38	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4837	81,6654	17-04-23	3.170.486,30	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5656	7,5658	13-04-23	7.228.600,39	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1391	13,1696	17-04-23	13.338.153,85	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9361	10,9593	14-04-23	32.251.705,81	161
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8779	12,9490	14-04-23	82.158.463,97	233
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1785	10,1888	14-04-23	52.658.188,73	174
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5439	9,5426	14-04-23	23.185.415,54	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7650	7,7075	13-04-23	3.811.327,44	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6566	10,6997	13-04-23	180.168.613,62	5.112
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9238	10,9682	13-04-23	33.153.328,60	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2458	10,2874	13-04-23	10.112.456,30	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6435	9,6786	14-04-23	548.065,94	11
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9963	9,9963	14-04-23	5.612.023,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6397	9,6396	14-04-23	404.493,61	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4072	10,4639	17-04-23	7.747.296,32	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5744	10,6318	17-04-23	2.001.900,53	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3661	10,4218	17-04-23	15.981.495,46	279
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6595	9,6705	13-04-23	819.391,94	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4384	9,4492	13-04-23	603.717,54	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4210	9,4241	13-04-23	700.422,68	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4406	9,4546	13-04-23	620.669,94	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3393	9,3689	13-04-23	652.822,02	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	9,3279	9,3389	13-04-23	1.518.049,38	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4680	9,4793	13-04-23	1.763.076,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1414	9,1506	13-04-23	360.383,65	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1748	9,1842	13-04-23	20.390.613,86	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8802	8,9051	13-04-23	486.340,83	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8520	8,8769	13-04-23	795.233,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4733	9,4910	13-04-23	617.111,12	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9670	11,0176	13-04-23	1.572.920,36	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0190	9,0174	13-04-23	1.419.296,17	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6636	9,6632	13-04-23	1.228.029,18	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5073	8,5500	13-04-23	794.743,45	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8268	9,8503	13-04-23	3.162.899,83	6
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4999	8,5348	13-04-23	871.654,77	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3286	12,3903	13-04-23	10.428.338,04	483

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GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5895	8,6851	13-04-23	726.969,30	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7862	9,8150	13-04-23	1.960.912,81	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0137	7,0138	13-04-23	3.514.692,48	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6262	9,7039	13-04-23	11.595.376,02	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1470	13,1809	13-04-23	15.439.481,51	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0665	9,0728	13-04-23	24.336.319,60	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1297	10,1114	14-04-23	1.014.695,53	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5594	10,5405	14-04-23	2.664.404,01	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	9,5304	9,5482	13-04-23	1.982.638,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9179	8,9254	13-04-23	1.273.495,21	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7121	10,7420	13-04-23	2.769.773,94	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6050	9,6283	13-04-23	4.520.304,24	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	7,4809	7,5499	13-04-23	2.402.316,30	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9449	8,9768	13-04-23	32.543.300,35	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	7,5903	7,6046	13-04-23	2.150.075,35	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7201	9,7571	13-04-23	5.847.399,46	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	10,2704	10,2570	13-04-23	685.372,53	25
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	8,8230	8,8679	13-04-23	1.674.019,66	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2453	9,2518	13-04-23	4.914.049,57	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8720	9,8646	17-04-23	6.460.944,87	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6445	10,6662	13-04-23	1.943.433,31	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6622	11,6993	13-04-23	1.374.191,98	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2000	9,2048	13-04-23	2.777.029,79	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2864	10,2953	13-04-23	1.448.447,81	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.	5,7560	5,7630	17-04-23	92.678.870,43	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2122	7,2328	17-04-23	5.280.337,12	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3154	7,3365	17-04-23	1.829.472,95	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2506	7,2713	17-04-23	9.125.286,33	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3279	7,3491	17-04-23	1.319.040,52	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.	3,1724	3,1609	17-04-23	549.078.119,06	92.905
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7349	18,7756	17-04-23	32.544.303,86	1.278
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6674	19,7119	17-04-23	75.222.725,49	7.119
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6603	11,7015	17-04-23	12.897.644,15	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2404	12,2847	17-04-23	1.105.297.296,37	95.632
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2923	11,3054	14-04-23	631.128.293,51	95.629
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0609	7,0120	17-04-23	32.307.516,64	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4118	7,3611	17-04-23	575.589.852,28	95.629
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5834	11,6452	14-04-23	390.965.661,31	6

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 INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0355	11,0940	14-04-23	17.123.968,41	1.407
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6810	4,7508	14-04-23	4.425.168,86	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9142	4,9877	14-04-23	365.905.708,29	95.632
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2957	7,3188	17-04-23	326.601.555,96	95.630
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9558	6,9771	17-04-23	57.456.649,47	3.603
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5509	7,6014	14-04-23	4.302.486,55	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9257	7,9789	14-04-23	391.289.798,34	73.688
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6787	7,7266	14-04-23	296.228.033,11	95.627
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4251	7,4712	14-04-23	6.731.295,72	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3603	6,3514	14-04-23	709.509.863,43	95.629
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7549	10,7669	14-04-23	5.886.568,31	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7801	9,7822	17-04-23	317.842.309,45	4.603
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0070	10,0097	17-04-23	902.077.776,63	95.637
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4296	11,3789	17-04-23	18.125.029,95	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9978	11,9457	17-04-23	1.190.190.867,89	95.628
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0794	6,0809	17-04-23	9.674.871,84	297
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0081	6,0074	17-04-23	44.400.665,94	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9830	5,9831	17-04-23	41.920.398,98	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9812	6,9767	14-04-23	25.603.897,50	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1397	6,1387	17-04-23	69.522.435,66	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1391	6,1389	17-04-23	216.577.668,96	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0756	6,0743	17-04-23	110.030.909,95	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6198	5,6203	17-04-23	75.733.054,21	2.397
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4364	6,4270	17-04-23	33.105.476,18	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1625	6,1610	17-04-23	15.783.679,54	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1277	6,1262	17-04-23	139.577.101,66	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1297	6,1227	17-04-23	90.279.618,42	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7586	5,7611	17-04-23	61.999.305,57	1.995
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2455	6,2467	17-04-23	6.969.868,09	142
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1390	11,1738	14-04-23	29.561.091,79	763
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3139	11,3493	14-04-23	57.499.266,28	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4954	9,4927	14-04-23	121.297.046,50	3.161
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5951	9,5925	14-04-23	236.104.620,59	2.102
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4208	9,4182	14-04-23	282.410.025,43	21.270
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3818	22,4069	14-04-23	212.824.023,61	5.613
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6170	22,6425	14-04-23	343.714.888,95	3.090
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1481	22,1728	14-04-23	574.585.569,44	62.708
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,4736	904,4083	17-04-23	28.369.031,86	836
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4428	9,4427	17-04-23	182.751.530,99	3.667
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6893	6,6893	17-04-23	17.392.997,10	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,3938	937,3901	17-04-23	1.667.379.546,79	92.909
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2418	6,2421	17-04-23	1.103.826.046,04	95.619
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7026	5,7037	17-04-23	26.632.384,59	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9935	5,9949	17-04-23	18.811.790,19	537
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0258	6,0271	17-04-23	27.097.763,55	827
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5199	5,5200	17-04-23	229.551.875,89	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8382	5,8400	17-04-23	731.082.082,75	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9443	5,9445	17-04-23	892.807.885,91	21.599
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9730	5,9719	17-04-23	1.455.951.323,48	32.347
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0497	6,0511	17-04-23	861.076.420,12	19.183
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0446	6,0460	17-04-23	14.582.034,41	499
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8740	5,8742	17-04-23	85.576.309,01	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8411	5,8421	17-04-23	69.150.146,37	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9484	5,9335	17-04-23	155.579.761,84	92.908
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9461	5,9309	17-04-23	57.336,08	12
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6415	5,6478	17-04-23	1.138.448.439,74	95.627
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1413	6,1826	17-04-23	171.265.933,18	95.618

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 RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1371	6,1778	17-04-23	73.274,52	13
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1321	7,1327	17-04-23	44.246.236,28	1.590
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,0630	1.073,0534	17-04-23	107.869.791,79	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9764	10,9760	17-04-23	6.710.270,53	234
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,4707	982,7109	17-04-23	93.254.443,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9396	17-04-23	5.841.240,88	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,3270	1.089,1616	17-04-23	65.890.903,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0375	11,0456	17-04-23	5.717.189,59	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,0614	216,5595	17-04-23	215.200.339,26	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,9346	195,3639	17-04-23	251.566.676,11	5.620
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,1518	203,6075	17-04-23	534.001.865,04	2.466
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,1026	176,3187	17-04-23	45.797.652,57	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,0118	159,0929	17-04-23	31.611.542,90	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,6165	165,7496	17-04-23	71.755.820,59	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,0152	136,5886	17-04-23	90.237.594,86	2.026
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1592	133,7178	17-04-23	17.244.981,94	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0155	33,1888	14-04-23	234.214.094,39	5.613
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8750	17,0793	14-04-23	207.413.486,97	4.749
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4075	17,6201	14-04-23	99.634.386,79	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,3991	83,1472	14-04-23	67.793.106,80	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7348	20,8758	14-04-23	3.425.346,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2399	33,4174	14-04-23	2.230.037,61	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,9038	80,6213	14-04-23	73.326.712,91	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5538	12,5490	14-04-23	70.383.946,63	7.240
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1001	20,2348	14-04-23	19.622.143,01	1.709
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0201	6,0215	14-04-23	32.128.541,42	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7339	5,7335	14-04-23	47.739.915,11	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1957	7,2566	14-04-23	97.926.438,24	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	12,8976	12,9647	14-04-23	3.603.565,30	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.	11,7489	11,7205	14-04-23	92.475.359,71	3.842
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4711	9,4832	14-04-23	229.674.891,11	11.741
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6177	7,5948	14-04-23	29.919.423,02	1.070
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.	6,1508	6,1526	14-04-23	50.489.224,82	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3323	15,3281	14-04-23	183.154.404,59	16.934
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.	5,5873	5,5864	14-04-23	1.465.000,32	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6140	5,6131	14-04-23	1.167.755,35	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.	8,0271	8,0130	14-04-23	22.978.765,70	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0492	8,0351	14-04-23	499.890,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8162	7,8023	14-04-23	1.441.692,76	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.	11,9422	11,9529	14-04-23	19.302.067,68	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1474	12,1584	14-04-23	85.774.522,59	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	847,1109	845,8778	14-04-23	9.509.545,06	272
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4856	104,6761	14-04-23	2.198.766,84	8
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9507	105,1438	14-04-23	1.547.470,53	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1837	105,3781	14-04-23	19.161.671,12	6
FONMARCH	ES0138841038	BANCA MARCH	27,9829	27,9745	17-04-23	76.689.729,64	1.746
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4524	9,4499	17-04-23	87.415.524,18	3.719
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4734	9,4709	17-04-23	1.368.299,79	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6056	5,5973	14-04-23	237.150.841,27	4.330
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,7442	933,3630	14-04-23	35.623.220,33	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.030,2193	1.030,2454	14-04-23	15.426.447,32	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4250	5,4195	14-04-23	146.558.032,31	2.622
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7634	12,7330	17-04-23	16.738.399,10	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1088	11,0833	17-04-23	8.379.045,76	1.360
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6818	6,6664	17-04-23	7.361,78	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.113,9869	1.117,7006	17-04-23	31.606.830,47	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8630	12,9071	17-04-23	7.009.813,03	1.076
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6193	8,6489	17-04-23	6.485.113,83	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5849	10,5867	17-04-23	58.803.833,00	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0022	10,0041	17-04-23	4.893.465,72	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9250	9,9269	17-04-23	570.390,26	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,2021	901,3774	17-04-23	245.809.759,29	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8702	9,8723	17-04-23	161.703.956,68	3.978
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8931	9,8951	17-04-23	2.021.765,97	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9934	9,9983	17-04-23	62.014.431,00	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9197	9,9250	17-04-23	53.925.245,11	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0277	10,0321	17-04-23	81.674.130,53	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2979	9,2726	14-04-23	2.565.745,90	40
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1206	92,8673	14-04-23	757.043,17	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3601	9,3348	14-04-23	3.294.161,72	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3363	10,3384	17-04-23	4.763.688,02	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7996	9,8013	17-04-23	38.231.417,47	3.118
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7390	9,7406	17-04-23	93.483.045,91	407
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0306	10,0323	17-04-23	4.277.124,61	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,0459	999,2124	17-04-23	45.541.802,68	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0183	10,0199	17-04-23	11.180,37	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6692	9,6610	17-04-23	10.848.160,23	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6546	12,7635	17-04-23	16.491.626,60	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2038	10,1658	17-04-23	4.326.034,92	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8357	19,8508	14-04-23	28.755.740,97	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3659	10,3713	17-04-23	368.390.998,07	22.552
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5589	9,5639	17-04-23	308.031,59	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7965	10,8019	17-04-23	75.738.362,60	1.730
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8534	8,8579	17-04-23	752.412,86	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5592	10,5644	17-04-23	272.322.829,05	24.019
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8352	8,8395	17-04-23	3.625.968,46	250
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7482	10,7332	17-04-23	4.725.551,55	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1484	9,1351	17-04-23	6.809.229,78	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6081	8,5953	17-04-23	10.171.085,72	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0235	10,0259	17-04-23	40.897.045,13	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.576,7503	2.577,3021	17-04-23	45.484.399,66	4.352
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6114	10,6131	17-04-23	10.466.907,63	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2139	8,2152	17-04-23	3.092.524,78	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1732	14,1747	17-04-23	9.185.146,99	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5256	10,5267	17-04-23	887.673,95	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4485	13,4495	17-04-23	9.599.440,51	5.053
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4347	10,4356	17-04-23	655.183,79	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2237	8,3822	17-04-23	4.163.573,29	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4790	6,6038	17-04-23	2.006.280,40	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7396	7,8883	17-04-23	34.150.908,12	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1018	6,2190	17-04-23	1.114.516,96	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4719	7,6151	17-04-23	1.001.540,61	228
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8935	6,0066	17-04-23	441.827,02	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.	10,5562	10,5637	17-04-23	40.041.073,61	1.460
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9856	8,9919	17-04-23	3.203.283,69	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3972	30,4179	17-04-23	106.903.770,19	1.886
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3801	20,3941	17-04-23	1.472.055,90	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5620	29,5818	17-04-23	60.857.497,10	3.931
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3332	20,3468	17-04-23	1.171.133,46	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1274	9,1945	17-04-23	4.795.989,17	403
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7693	8,8335	17-04-23	8.609.072,42	1.067
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3310	9,4002	17-04-23	6.393.664,74	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	87,1216	87,6320	17-04-23	8.086.450,37	640
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2704	89,7978	17-04-23	6.392.603,53	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9771	61,2572	17-04-23	723.474,89	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,3706	64,6145	17-04-23	2.793.712,53	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,5560	600,7390	17-04-23	26.350.610,31	499
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6880	63,9204	17-04-23	44.038.562,54	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4622	74,6122	17-04-23	260.732.511,14	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.	125,2632	124,9894	17-04-23	3.816.529,11	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,9210	127,6446	17-04-23	49.648,36	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,2389	127,9361	17-04-23	3.223.642,93	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.	103,6332	103,5224	17-04-23	15.062.122,70	263
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8554	105,7448	17-04-23	16.748.823,09	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8417	109,7336	17-04-23	972.350,65	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5277	107,4175	17-04-23	10.453.928,87	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8838	109,7757	17-04-23	23.165.686,33	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2065	109,0968	17-04-23	264.147,25	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8226	99,8720	17-04-23	46.621.650,76	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4328	97,4617	17-04-23	23.670.342,11	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6677	99,7139	17-04-23	59.008.910,37	2.049
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3062	101,3375	17-04-23	95.841.363,17	3.513
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-04-23	6.413.199,00	261
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0497	100,0832	17-04-23	33.683.572,10	1.415
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.	129,7494	129,7616	17-04-23	15.552.490,89	319
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,7602	171,5376	17-04-23	514.182,22	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0756	100,1070	17-04-23	53.590.867,33	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9677	99,9972	17-04-23	8.439.739,03	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1254	100,1580	17-04-23	13.894.139,53	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.	187,9596	187,5452	17-04-23	20.795.985,62	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	405,0211	409,1307	17-04-23	13.386.813,63	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,5516	129,7338	17-04-23	24.057.792,07	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,9581	119,1672	14-04-23	144.659.367,58	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,0240	141,2401	17-04-23	26.976.219,44	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	137,1319	17-04-23	438.516,69	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,8292	142,0471	17-04-23	141.459.763,50	3.794
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4190	103,2719	17-04-23	31.559.845,90	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7094	100,7268	17-04-23	3.323.985,84	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5819	136,5980	17-04-23	1.088.430.574,01	605

Fondos de Inversión *Investment Funds*

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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*
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2929	136,3084	17-04-23	171.104.524,64	1.461
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1105	110,0895	17-04-23	1.091.728,44	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0327	110,0118	17-04-23	12.131.095,80	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3934	100,3697	17-04-23	612.248,69	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0224	112,0010	17-04-23	9.285.104,34	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.	104,5144	104,5146	17-04-23	149.082.086,51	1.139
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7637	100,7614	17-04-23	17.423.938,53	337
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0113	92,9420	17-04-23	50.931.256,72	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,4401	132,2438	17-04-23	2.206.814,22	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,8953	131,6947	17-04-23	2.014.286,31	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,7099	132,5158	17-04-23	31.797.941,87	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.	97,2581	97,2975	14-04-23	26.343.869,61	803
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0906	102,1347	14-04-23	94.752.848,14	1.448
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6169	99,6592	14-04-23	6.172.713,64	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.	294,8863	295,2741	17-04-23	27.455.143,86	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5606	94,4921	14-04-23	28.851.628,54	536
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7793	98,7102	14-04-23	94.912.617,02	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2999	97,2312	14-04-23	1.486.611,26	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,6151	222,5011	17-04-23	11.848.175,10	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0233	102,9994	17-04-23	77.912.272,20	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6160	102,5913	17-04-23	24.213.131,40	796
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3524	97,3248	17-04-23	602.259,56	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9734	104,9484	17-04-23	8.428.428,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1744	99,1603	17-04-23	21.149.396,63	910
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,8201	97,7976	17-04-23	23.500.324,37	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.	28,1763	28,1738	14-04-23	5.804.267,70	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0043	97,0521	17-04-23	253.923,71	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,9658	191,5529	17-04-23	95.478.371,45	3.489
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,2518	178,0288	17-04-23	125.092.875,99	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,9920	177,7686	17-04-23	10.683.161,51	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4411	94,2926	17-04-23	269.446.830,87	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8774	144,8943	17-04-23	78.985.877,03	704
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.	110,4674	110,8204	14-04-23	24.976.149,82	1.462
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,6880	112,0462	14-04-23	10.241.362,12	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.	118,2326	118,2591	17-04-23	5.019.718,35	180
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1932	119,2204	17-04-23	14.923.505,99	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1909	102,2107	17-04-23	44.872.959,56	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5681	34,5782	17-04-23	340.793.877,01	3.591
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1973	32,2058	17-04-23	43.058.264,07	1.254
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,6955	219,4391	17-04-23	16.371.433,95	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,0107	397,1238	17-04-23	30.754.957,27	1.048
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,6803	403,8337	17-04-23	25.452.763,91	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7408	34,7512	17-04-23	1.277.759.148,80	4.714
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7289	128,7985	17-04-23	58.207.372,31	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7361	77,7301	17-04-23	84.611.031,04	3.081
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,6852	99,7592	17-04-23	24.253.172,56	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2385	16,3390	17-04-23	21.906.333,72	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1173	16,2079	14-04-23	3.087.834,83	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3596	16,4517	14-04-23	8.225.896,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					

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*
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7000	14,7823	14-04-23	4.625.922,60	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	100,1788	100,2759	13-04-23	350.965,78	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,8904	99,9858	13-04-23	3.007,19	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,6016	116,0491	13-04-23	13.919.860,81	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,0899	114,5297	13-04-23	54.295.678,32	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,9470	125,2494	13-04-23	70.295.121,20	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7679	113,9919	13-04-23	389.913.698,90	1.109
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6227	105,7719	13-04-23	177.234.896,83	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4563	1,4642	17-04-23	17.538.444,74	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4634	1,4712	17-04-23	23.825.671,23	248
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0816	15,0826	17-04-23	7.969.342,37	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8261	15,8482	17-04-23	76.162.347,28	826
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6275	15,7193	17-04-23	6.500.578,72	124
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9704	15,9756	17-04-23	25.076.534,12	323
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5427	20,5411	17-04-23	63.485.605,55	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6495	12,6498	17-04-23	46.423.998,68	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1197	12,0949	17-04-23	9.785.735,38	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4449	12,4370	17-04-23	3.988.747,97	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0062	10,0066	17-04-23	301.499,69	3
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1255	10,1587	17-04-23	12.408.277,59	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7694	10,8038	17-04-23	39.681,47	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7817	9,9047	17-04-23	3.204.347,24	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1062	20,2376	17-04-23	23.171.942,92	509
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8023	19,9309	17-04-23	14.078.573,80	691
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0039	16,0529	17-04-23	19.514.469,92	153
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8959	5,9333	14-04-23	2.107.697,50	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8877	5,9250	14-04-23	909.566,23	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0872	11,0942	17-04-23	5.643.277,22	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0948	11,1009	17-04-23	6.734.712,17	45
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	10,7462	10,7603	17-04-23	9.143.653,33	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9224	9,9223	17-04-23	29.957.599,44	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5744	9,5746	17-04-23	7.604.082,58	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6345	9,6343	17-04-23	2.815.938,05	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9046	9,9050	17-04-23	17.536.654,98	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,9235	287,6953	14-04-23	11.490.283,35	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0826	12,0941	17-04-23	8.084.164,41	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1059	9,1114	17-04-23	7.170.623,23	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	8,8168	8,8290	14-04-23	2.864.616,27	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3950	37,3458	17-04-23	66.667.973,21	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5158	36,4663	17-04-23	90.457.517,74	3.076
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1234	1,1254	14-04-23	9.524.898,51	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4917	12,4945	17-04-23	609.230.290,88	45.460
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1292	13,1613	17-04-23	15.309.287,02	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4449	10,4783	17-04-23	4.379.924,90	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	11,1595	11,1619	14-04-23	12.553.192,57	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,1058	27,2216	17-04-23	15.034.870,20	110

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PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5366	12,5566	17-04-23	6.006.369,96	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0222	12,0426	17-04-23	2.302.649,95	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8446	71,8329	17-04-23	14.371.255,29	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2514	9,3454	17-04-23	1.581.539,34	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1659	9,2585	17-04-23	2.597.857,14	339
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7968	12,9758	17-04-23	26.770.045,13	4.747
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2592	12,3267	17-04-23	4.134.367,49	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0033	12,0689	17-04-23	16.198.544,74	2.393
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0874	8,1742	17-04-23	1.572.450,55	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5955	12,6501	14-04-23	2.433.817,50	76
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	3,7723	3,7721	14-04-23	5.550.986,41	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2881	16,3894	17-04-23	56.090.994,43	5.013
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6542	16,7587	17-04-23	3.724.355,49	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4174	7,4280	17-04-23	22.093.049,36	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5383	7,5490	17-04-23	18.730.681,03	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3979	7,4081	17-04-23	39.152.174,85	2.121
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0621	38,3995	17-04-23	3.135.206,79	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1223	37,4495	17-04-23	50.996.270,75	3.729
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2147	10,2270	17-04-23	1.574.155,58	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0367	10,0486	17-04-23	13.136.339,78	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1249	10,1826	17-04-23	3.676.901,88	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1243	10,1824	17-04-23	1.099.700,36	59
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	9,8946	9,8953	17-04-23	73.282.698,55	1.011
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5065	86,5048	17-04-23	31.126.715,40	1.066
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0418	11,0253	17-04-23	14.209.203,73	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2527	10,2638	14-04-23	559.884,51	74
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6245	32,8738	17-04-23	6.784.450,49	1.299
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2350	29,4598	17-04-23	57.513,77	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0227	8,1084	17-04-23	2.296.470,05	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0920	9,1540	17-04-23	2.067.530,69	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9599	9,0205	17-04-23	10.168.213,20	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6471	3,6468	14-04-23	420.595,95	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2482	11,2724	14-04-23	11.651.958,63	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3560	11,4032	14-04-23	14.180.280,06	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4833	9,4816	14-04-23	5.034.164,58	108
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9852	8,9090	14-04-23	15.109.877,59	2.125
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5716	9,5987	14-04-23	3.354.726,02	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6976	8,6813	14-04-23	5.518.545,36	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1128	11,1254	14-04-23	1.520.201,40	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3813	14,4167	17-04-23	83.699.651,33	3.744
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1340	15,1507	17-04-23	6.289.867,83	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2491	15,2659	17-04-23	15.279.383,31	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8716	14,8876	17-04-23	171.577.013,36	7.257
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5262	11,5269	17-04-23	368.830.628,78	8.215
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2302	14,2525	17-04-23	1.876.149,15	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2086	15,1958	17-04-23	8.148.577,16	1.009
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9216	10,9256	17-04-23	127.590.277,97	5.077
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1089	11,1134	17-04-23	48.172.470,50	1.728
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0187	10,0231	17-04-23	15.034.669,85	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0507	10,0512	17-04-23	15.213.640,67	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2602	11,4005	17-04-23	4.385.419,92	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9805	11,1186	17-04-23	6.085.179,81	963
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7550	8,8478	17-04-23	743.957,89	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	22,1569	22,1964	17-04-23	111.659.773,84	5.900
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8898	13,9003	17-04-23	182.577.237,26	7.275
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1635	14,1746	17-04-23	52.808.362,31	2.040
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2310	14,2423	17-04-23	18.916.142,88	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6296	20,6349	17-04-23	16.555.941,08	1.171
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0422	10,0531	14-04-23	30.431.944,60	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3217	10,3501	17-04-23	2.106.666,79	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3295	10,3583	17-04-23	38.553.947,42	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1217	16,2894	17-04-23	11.969.119,66	565
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3469	15,4045	17-04-23	11.097.525,95	1.135
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1903	15,2466	17-04-23	40.795.562,49	5.955

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	20,2039	20,3609	17-04-23	113.187.792,72	9.647
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2822	7,3494	17-04-23	14.329.558,13	1.698
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2538	7,3207	17-04-23	37.876.107,19	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4242	15,4819	17-04-23	15.367.151,83	2.610
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0295	42,0457	17-04-23	3.297.894,51	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,2980	104,4423	17-04-23	319.582,94	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,0925	1.634,1449	17-04-23	8.471.197,36	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,8587	1.675,9538	17-04-23	272.203,78	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7041	10,7058	17-04-23	566.426.933,08	28.829
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4950	11,4975	17-04-23	22.686.299,67	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3239	11,3264	17-04-23	466.519.018,55	2.912
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,5615	17-04-23	43.448.065,02	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2080	11,2101	17-04-23	31.189.259,94	841
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6926	9,7107	17-04-23	225.703.415,86	12.468
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4671	10,4873	17-04-23	2.619.444,94	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2929	10,3127	17-04-23	124.768.425,46	807
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,2116	17-04-23	14.161.164,13	408
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.	10,5120	10,5399	17-04-23	45.531.920,83	3.140
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1645	11,1949	17-04-23	21.272.468,14	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0600	11,0897	17-04-23	2.111.456,27	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7975	15,9266	17-04-23	21.919.200,80	2.429
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1554	17,2979	17-04-23	81.936.746,44	8.635
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.	16,5713	16,7075	17-04-23	5.878.009,39	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.	16,5954	16,7314	17-04-23	1.559.167,80	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1175	17,1007	17-04-23	4.537.444,78	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6865	14,7123	17-04-23	2.510.862,99	459
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7943	15,8220	17-04-23	30.249.521,62	8.425
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5134	15,5416	17-04-23	1.308.298,05	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.	15,3561	15,3836	17-04-23	253.598,57	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.	17,3351	17,3182	17-04-23	2.185.998,68	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6395	17,6225	17-04-23	1.243.527,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4253	17,4082	17-04-23	89.490,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9393	8,9294	17-04-23	16.949.547,49	1.236
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3922	9,3821	17-04-23	70.111.954,06	8.372
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,2974	17-04-23	7.426.013,14	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.	9,2443	9,2342	17-04-23	170.207,99	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7558	9,7584	17-04-23	17.705.844,65	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8771	9,8794	17-04-23	227.500.708,57	9.415
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8176	9,8205	17-04-23	20.810.701,28	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8175	9,8204	17-04-23	67.783.062,49	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8521	9,8552	17-04-23	38.679.371,33	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7866	9,7894	17-04-23	6.914.406,85	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1528	10,1681	17-04-23	4.975.023,53	305
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,4127	17-04-23	65.648.626,10	9.323
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2190	10,2347	17-04-23	2.436.367,16	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2428	17-04-23	5.977.089,35	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3116	10,3276	17-04-23	962.684,84	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1922	10,2077	17-04-23	1.337.235,57	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9816	12,9899	17-04-23	5.008.887,56	449
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5307	13,5399	17-04-23	1.740.902,97	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 (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.	13,5231	13,5321	17-04-23	160.568,44	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6603	15,6822	17-04-23	3.765.222,40	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5373	16,5608	17-04-23	26.474.618,02	8.445
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.	16,3012	16,3247	17-04-23	1.666.392,50	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7009	16,7253	17-04-23	868.762,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2468	16,2699	17-04-23	255.525,54	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5657	12,6137	14-04-23	180.287.465,34	12.228
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9037	12,9533	14-04-23	4.156.707,09	5.999
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7761	12,8251	14-04-23	3.081.211,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7760	12,8250	14-04-23	92.372.532,21	602
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8826	12,9321	14-04-23	972.661,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6705	12,7190	14-04-23	22.580.795,58	646
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6693	12,7216	17-04-23	2.570.765,17	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1193	12,1690	17-04-23	16.743.013,88	1.220
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9769	13,0314	17-04-23	8.070.798,64	5.701
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6630	12,7155	17-04-23	16.992.112,24	116
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1815	13,2368	17-04-23	2.051.630,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9043	12,9579	17-04-23	1.057.624,02	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8958	19,0083	17-04-23	70.937.138,84	5.328
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3871	20,5099	17-04-23	45.508.822,15	9.286
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0944	20,2137	17-04-23	1.767.235,60	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6639	19,7807	17-04-23	36.726.957,95	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6309	20,7544	17-04-23	4.817.920,37	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7599	19,8768	17-04-23	3.675.610,78	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8034	21,9956	17-04-23	117.312.885,32	6.930
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6706	23,8826	17-04-23	203.040.159,59	8.627
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2931	23,4996	17-04-23	1.788.750,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8694	23,0721	17-04-23	62.216.368,44	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,8728	24,0855	17-04-23	1.849.001,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8210	23,0227	17-04-23	8.260.972,09	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1199	18,1320	17-04-23	39.632.932,21	2.958
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8995	18,9119	17-04-23	103.531.493,28	9.506
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8573	18,8704	17-04-23	525.866,31	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6295	18,6424	17-04-23	19.296.406,28	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.	18,6352	18,6479	17-04-23	3.035.774,09	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9152	17,8757	17-04-23	43.403.020,38	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0719	19,0319	17-04-23	83.805.998,15	8.552
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8797	18,8389	17-04-23	567.251,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6256	18,5853	17-04-23	12.636.491,47	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.	18,5410	18,5005	17-04-23	621.081,86	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7034	11,6981	17-04-23	47.053.945,85	3.431
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6254	12,6214	17-04-23	174.425.315,40	8.623
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4295	12,4244	17-04-23	1.106.316,02	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1770	12,1720	17-04-23	13.558.609,59	79
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.	12,2385	12,2333	17-04-23	2.162.476,40	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9562	7,9569	17-04-23	30.166.076,89	2.794
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7346	17-04-23	108.707.717,06	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5747	8,5756	17-04-23	109.456.696,76	3.737
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5988	12,5994	17-04-23	227.262.063,70	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8682	10,8680	17-04-23	194.915.489,01	5.984
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1144	10,1161	17-04-23	282.631.035,52	8.436
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0799	17-04-23	180.547.813,95	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4922	10,5020	17-04-23	144.248.142,61	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9659	9,9668	17-04-23	71.580.896,04	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3440	9,3419	17-04-23	135.106.866,95	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2475	12,2439	17-04-23	98.377.507,13	4.750
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0641	11,0650	17-04-23	231.395.852,11	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3751	10,3758	17-04-23	172.932.516,12	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9021	8,8941	17-04-23	75.413.576,89	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8248	17-04-23	1.125.460.220,75	22.503
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9771	17-04-23	696.700.113,19	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9673	17-04-23	498.193.750,60	8.929

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-04-23	174.778.760,60	3.271
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4521	17-04-23	14.918.540,37	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.	10,5659	10,5759	17-04-23	1.018.764,45	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5759	17-04-23	51.640.304,46	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6386	17-04-23	5.876.690,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5137	17-04-23	1.002.700,30	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9240	8,9246	17-04-23	265.459.917,28	16.745
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1347	9,1356	17-04-23	590.896.004,01	9.413
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0200	9,0210	17-04-23	8.574.917,94	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0207	9,0216	17-04-23	143.976.171,52	876
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1654	17-04-23	33.366.026,84	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9718	8,9726	17-04-23	17.981.711,79	617
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,8439	1.259,1922	17-04-23	12.910.705,12	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6096	1.340,0428	17-04-23	1.038.899,84	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7402	1.324,1529	17-04-23	5.465.349,64	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,6899	1.324,1026	17-04-23	49.534.132,88	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,9772	1.335,4014	17-04-23	14.320.655,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,7128	1.284,0852	17-04-23	1.812.018,68	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6030	9,6102	17-04-23	117.565.158,47	4.278
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7950	9,8028	17-04-23	7.182.808,09	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7956	9,8033	17-04-23	179.020.134,74	1.078
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9042	9,9123	17-04-23	5.809.339,44	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6882	9,6956	17-04-23	3.563.685,76	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2086	17-04-23	80.149.753,71	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1834	9,1839	17-04-23	35.261.436,24	1.026
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0376	10,0379	15-04-23	539.597.701,93	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1486	9,1489	17-04-23	443.233.470,69	22.924
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,3164	17-04-23	10.899.669,25	163
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2914	9,2923	17-04-23	4.121.812,44	3.173
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2086	17-04-23	554.131.118,44	2.764
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2704	17-04-23	320.761.535,39	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3765	9,3773	17-04-23	69.420.316,60	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2445	10,2470	17-04-23	22.165.683,46	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8007	22,7960	14-04-23	79.827.110,74	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2478	11,2504	14-04-23	17.358.588,85	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6769	31,8433	17-04-23	106.537.161,18	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,4922	32,6584	17-04-23	1.613,03	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.	28,2684	28,4132	17-04-23	1.876.863,71	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3060	31,4696	17-04-23	2.342.270,99	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3088	16,3183	17-04-23	172.285.223,70	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0338	17,0435	17-04-23	129.284,29	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2198	16,2272	17-04-23	26.084,17	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8536	14,8605	17-04-23	2.357.184,92	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3273	17,3086	17-04-23	40.026.149,72	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2518	15,2338	17-04-23	1.824.016,09	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1181	18,0982	17-04-23	424.950,77	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4744	12,4139	17-04-23	3.699.824,52	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9509	11,8928	17-04-23	1.189.286,88	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1648	12,1045	17-04-23	227.873,18	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9597	11,9002	17-04-23	6.590,90	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4351	12,3741	17-04-23	19.776,66	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0256	11,9663	17-04-23	12,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,4445	17-04-23	5.148.713,21	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8545	11,9080	17-04-23	58.765.358,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4465	11,4971	17-04-23	699.992,13	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9354	11,9880	17-04-23	8.616,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2371	12,2923	17-04-23	592.106,61	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A,	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9310	10,9785	17-04-23	25.942.389,37	110

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*
FI							
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2281	11,2767	17-04-23	521.540,31	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1547	10,1945	17-04-23	904.989,23	91
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1013	10,1407	17-04-23	124.044,62	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9852	9,9878	17-04-23	2.619.268,10	45
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9841	17-04-23	10.216.685,48	364
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9709	17-04-23	1.199.459,79	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9581	17-04-23	17.505.428,19	672
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1121	18,1113	17-04-23	196.252.980,24	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6448	16,6433	17-04-23	2.973.100,72	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4148	18,4139	17-04-23	293.766,73	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3433	14,3451	17-04-23	184.062.758,74	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6823	13,6837	17-04-23	12.194.612,41	493
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4094	14,4111	17-04-23	5.195.768,56	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9633	12,9541	17-04-23	1.721.958,73	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2194	12,2101	17-04-23	869.128,51	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7996	12,7904	17-04-23	362.044,36	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8719	19,8661	14-04-23	3.300.130,56	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0923	21,0866	14-04-23	1.984.390,88	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1588	9,1588	14-04-23	45.111.163,42	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6659	8,6657	14-04-23	949.233,54	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0209	9,0209	14-04-23	1.228.748,50	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5138	14,5156	17-04-23	983.990,56	89
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5345	11,5408	14-04-23	11.280.886,02	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,3079	14-04-23	1.449.337,76	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7315	10,7290	14-04-23	15.977.570,87	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5549	10,5522	14-04-23	6.049.593,23	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7281	9,7201	14-04-23	41.413.155,22	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5822	9,5741	14-04-23	10.172.947,28	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7102	108,7038	13-04-23	7.800.876,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9341	108,9281	13-04-23	80.170.085,27	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.	102,4870	102,4767	13-04-23	261.962.584,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3390	135,3347	13-04-23	30.569.034,35	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	8,5531	8,5603	13-04-23	7.269.625,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6139	97,6393	13-04-23	41.978.065,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8024	14,8158	13-04-23	55.907.405,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8708	46,0514	13-04-23	90.230.232,99	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.	4,4266	4,4301	14-04-23	5.821.624,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3956	4,4081	14-04-23	4.020.539,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4134	4,4340	14-04-23	3.548.725,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3965	4,4198	14-04-23	3.161.538,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4166	4,4415	14-04-23	3.394.053,32	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1764	14-04-23	30.195.921,87	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3753	97,5255	14-04-23	506.342.560,77	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,3369	101,7611	14-04-23	177.725.308,18	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5001	102,9298	14-04-23	4.046.978,23	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4200	98,5725	14-04-23	55.375.581,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7297	101,1506	14-04-23	402.833.474,00	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 *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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2404	23,1981	14-04-23	159.032,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6273	21,5869	14-04-23	22.018.008,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0532	21,0760	14-04-23	98.017.193,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7468	23,7728	14-04-23	254.649.906,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4436	23,4695	14-04-23	196.990.613,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8189	28,8519	14-04-23	113,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9661	27,9979	14-04-23	411.358.401,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3498	21,3732	14-04-23	17.210.047,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4374	4,4554	14-04-23	391.671.018,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0474	5,0680	14-04-23	2.208.239,35	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	64,0141	64,3102	14-04-23	33.118.382,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,6799	70,0051	14-04-23	1.383.103,53	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6185	100,6286	14-04-23	25.077.653,24	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6252	100,6356	14-04-23	92.072.976,71	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7036	100,7151	14-04-23	813.574,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5284	100,5389	14-04-23	77.324.159,28	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.	90,7541	90,8070	13-04-23	334.717.572,35	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6634	96,6642	13-04-23	4.137.062.490,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5313	10,5473	14-04-23	73.220.815,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0665	11,0834	14-04-23	400.334.982,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3322	9,3465	14-04-23	40.218.559,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5541	12,5736	14-04-23	218.218.935,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2269	97,2266	14-04-23	161.539.160,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8533	97,8539	14-04-23	21.461.986,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5867	97,5872	14-04-23	82.772.617,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,4799	100,0609	14-04-23	17.616.010,00	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,7194	103,3224	14-04-23	1.648.439,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4470	95,3860	14-04-23	4.419.949,84	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5837	94,5223	14-04-23	181.320.159,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5191	101,5199	13-04-23	162.608.395,91	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7820	97,8379	13-04-23	34.262.094,63	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4672	90,5006	13-04-23	519.679.412,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8893	88,9751	13-04-23	170.292.389,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1036	99,1871	13-04-23	1.252.964,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8282	98,8559	13-04-23	517.338,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0805	100,0648	13-04-23	149.819.090,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8432	108,8260	13-04-23	42.051.799,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7844	101,7683	13-04-23	3.380.605.590,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,3564	207,0542	13-04-23	105.743.549,39	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,3752	213,0643	13-04-23	570.343.543,86	100

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SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,4358	135,3034	13-04-23	77.609.803,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,5841	137,4496	13-04-23	7.845.068.790,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7960	8,7700	14-04-23	3.650.500,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9456	8,9193	14-04-23	268.226.356,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1019	9,0752	14-04-23	1.875.792,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,5016	98,5896	14-04-23	32.566.285,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,1101	100,2013	14-04-23	158.292.548,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,3535	102,4490	14-04-23	77.485.948,95	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8116	99,8884	13-04-23	147.672.754,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0778	98,1560	13-04-23	122.430.294,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6943	90,8028	13-04-23	263.089.804,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6841	89,8001	13-04-23	133.760.963,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8945	88,0016	13-04-23	273.390.602,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4413	96,5472	13-04-23	262.346.286,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4471	97,5548	13-04-23	55.906.941,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3451	88,4740	13-04-23	338.081.141,84	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,3425	214,8382	14-04-23	6.460.758,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,7908	122,4701	14-04-23	59.475.578,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,9064	112,5282	14-04-23	11.807.182,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,7590	122,4385	14-04-23	277.990.097,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,7013	111,3161	14-04-23	14.327.001,16	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,3981	239,0695	14-04-23	283.390.378,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,7844	221,3264	14-04-23	40.492.070,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,3041	238,9740	14-04-23	1.317.606,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,6753	130,7145	14-04-23	278.475.020,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,1646	485,5603	11-04-23	645.046,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.		100,0000	13-04-23	5.000.000,00	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0078	100,0093	13-04-23	1.090.101,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8701	99,8703	13-04-23	187.472.712,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0604	100,0646	13-04-23	1.174.385.234,86	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2036	100,2090	13-04-23	7.541.231,67	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1373	100,1429	13-04-23	453.857.781,07	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8128	118,8041	13-04-23	891.004.966,65	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9187	99,9363	13-04-23	1.332.098.494,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6963	100,7510	13-04-23	124.257.125,40	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2582	100,2688	13-04-23	1.002.688,53	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1481	100,1574	13-04-23	75.659.718,63	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,1810	299,7206	13-04-23	59.461.262,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5524	9,5431	13-04-23	914.929.260,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0981	113,0181	13-04-23	34.012.997,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,5016	109,3837	13-04-23	319.661.583,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,1942	111,3380	14-04-23	160.736.866,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1808	97,1673	13-04-23	1.183.057.814,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7520	89,7301	13-04-23	14.020.409,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0239	99,0924	14-04-23	59.836.865,14	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0943	90,1406	13-04-23	146.426.049,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5960	112,7111	13-04-23	213.907.367,69	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4031	99,4901	13-04-23	2.972.903,19	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3426	99,4284	13-04-23	197.663.545,83	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3390	99,4248	13-04-23	39.000.860,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0931	87,1012	14-04-23	258.587.044,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2403	93,2501	14-04-23	94.415.645,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3534	87,3610	14-04-23	99.355.487,11	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.	93,9607	93,9707	14-04-23	1.044.191.556,97	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1717	82,1783	14-04-23	152.233.663,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,5559	99,6109	14-04-23	9.049.719,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,6880	845,4202	14-04-23	130.554.302,29	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1663	7,1663	14-04-23	765.916.121,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9732	6,9732	14-04-23	1.043.054.420,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9906	6,9905	14-04-23	273.644.398,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1792	7,1792	14-04-23	164.299.197,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,1114	892,7240	14-04-23	157.178.719,45	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,1474	953,6025	14-04-23	30.781.824,23	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.	1.048,3139	1.045,5489	14-04-23	412.468.770,19	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0064	98,0592	14-04-23	76.544.437,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9403	98,9426	14-04-23	308.950.199,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,9787	977,3771	14-04-23	11.756.354,73	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,1659	178,8936	14-04-23	12.672.503,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0201	91,8895	14-04-23	120.529.036,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1105	97,9746	14-04-23	909.450.150,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6956	93,5638	14-04-23	8.650.174,78	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,0649	1.039,3155	14-04-23	91.948,59	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6991	84,3582	14-04-23	811.706.501,67	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0005	90,1900	14-04-23	30.217.978,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,3027	1.000,6268	14-04-23	2.513.135,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,7022	133,5703	14-04-23	4.117.700,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7801	131,6473	14-04-23	1.450.202,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0704	125,9419	14-04-23	353.277.304,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2235	128,0942	14-04-23	13.051.180,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	944,1600	945,9539	14-04-23	45.120.701,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,2037	1.000,2762	14-04-23	50.845.589,44	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8339	99,8377	14-04-23	145.871.994,79	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,1684	179,9069	14-04-23	187,58	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,2595	116,7828	14-04-23	190.389.487,41	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,5539	102,2179	13-04-23	438.599.288,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,9633	285,4976	13-04-23	30.063.517,15	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0942	39,1217	13-04-23	15.689.903,08	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,6213	234,0268	14-04-23	281.108.843,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,2732	263,7423	14-04-23	8.794.182,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,8265	138,6419	14-04-23	126.488.199,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,5158	151,5064	14-04-23	511.947,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5713	96,7196	14-04-23	841.421.290,67	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0991	91,0475	14-04-23	225.682.077,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2009	118,7063	14-04-23	174.972.982,10	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,4160	125,0049	14-04-23	7.102.444,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7775	119,2910	14-04-23	84.895.531,61	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.	87,5722	87,4135	14-04-23	10.362.503,34	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3576	86,2001	14-04-23	133.723.438,66	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8564	89,8041	14-04-23	1.589.341.301,88	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	9,4143	9,4142	14-04-23	1.064.166.985,99	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6475	9,6475	14-04-23	428.796.730,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5995	9,5995	14-04-23	293.439.351,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5958	98,6584	13-04-23	14.155.009,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1156	98,1766	13-04-23	78.000.128,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3484	98,4102	13-04-23	147.223.642,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6240	98,7638	13-04-23	11.463.425,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2693	98,4070	13-04-23	79.473.766,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3440	98,4826	13-04-23	302.706.846,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,3456	99,5968	13-04-23	19.926.849,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,6698	98,9174	13-04-23	32.687.527,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9978	99,2471	13-04-23	69.999.934,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7664	98,7567	13-04-23	18.202.188,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3553	98,3445	13-04-23	28.789.091,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5886	98,5784	13-04-23	80.139.184,18	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1695	19,3176	14-04-23	7.568.153,28	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7918	20,7880	13-04-23	20.133.565,49	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	8,7780	8,7841	17-04-23	32.876.225,11	597
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,2565	2.614,2279	17-04-23	80.084.075,04	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.645,3773	2.647,4282	17-04-23	4.713.493,73	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7721	13,7707	17-04-23	30.587.170,41	994
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7139	13,7134	17-04-23	9.828.868,50	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6804	8,6796	17-04-23	87.649,96	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7124	10,7350	17-04-23	31.329.421,03	696
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7227	10,7456	17-04-23	209.329,12	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4099	6,4340	14-04-23	2.911.616,43	105
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8359	6,8472	14-04-23	80.625.234,49	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5611	9,5790	14-04-23	42.736.332,22	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5739	8,5905	14-04-23	13.887.476,95	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3812	15,3863	17-04-23	7.454.576,53	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7804	15,7861	17-04-23	2.492.031,65	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0700	10,1295	14-04-23	40.700.974,94	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0433	10,1025	14-04-23	2.152.077,78	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0433	10,1064	14-04-23	238.581,22	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6137	12,6683	17-04-23	34.465.420,12	1.452
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5903	12,6456	17-04-23	2.572.307,13	5

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SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0745	6,0855	17-04-23	25.880.067,99	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1503	6,1616	17-04-23	9.305.893,41	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0314	15,1008	17-04-23	2.535.245,77	140
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7050	15,7786	17-04-23	6.300.875,71	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1595	5,1856	17-04-23	11.341.343,71	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2535	5,2802	17-04-23	8.297.807,65	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7715	32,8010	14-04-23	787.162,31	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7206	34,7520	14-04-23	3.871.454,87	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	5,9146	5,9151	17-04-23	131.422.565,80	813
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1772	6,1779	17-04-23	37.381.781,41	257
TARFONDO	ES0177975036	UBS ESPAÑA	14,4640	14,4706	14-04-23	36.187.142,77	95
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0895	10,1070	14-04-23	1.087.973,74	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.	10,6193	10,6288	14-04-23	15.500.275,82	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9904	9,9847	14-04-23	3.088.108,63	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9886	9,9828	14-04-23	4.720.150,18	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9703	9,9672	14-04-23	1.227.806,06	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.	9,9379	9,9348	14-04-23	1.312.096,40	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1031	12,1572	17-04-23	1.006.704,95	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1189	12,1734	17-04-23	3.336.739,56	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6600	9,6475	14-04-23	10.297.076,05	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6372	9,6246	14-04-23	1.206.613,26	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7760	8,8334	17-04-23	6.145.435,68	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7619	8,8189	17-04-23	3.299.474,04	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0014	10,0412	14-04-23	1.375.650,39	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1667	9,1801	14-04-23	1.430.868,47	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2091	9,2227	14-04-23	17.737.433,29	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9666	9,9863	14-04-23	1.491.643,86	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8769	9,8637	14-04-23	3.205.218,78	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1765	10,1855	14-04-23	6.370.379,53	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1616	10,1678	14-04-23	15.399.915,48	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6035	9,6435	14-04-23	1.993.410,93	18
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2363	9,2608	14-04-23	5.757.028,60	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2583	6,2905	17-04-23	2.797.110,41	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2309	10,2965	14-04-23	7.707.673,51	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8025	13,8007	14-04-23	6.875.475,80	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7002	87,6768	17-04-23	127.376,57	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4352	13,4883	17-04-23	8.094.813,12	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9170	9,9205	17-04-23	18.587.910,19	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,8145	1.217,9935	17-04-23	850.059.186,89	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,4724	1.170,2674	14-04-23	80.968.500,82	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0163	9,0086	14-04-23	61.718.261,39	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8589	9,8607	17-04-23	295.175.098,37	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0268	10,0343	17-04-23	78.887.194,09	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,4688	1.159,2074	14-04-23	310.126.557,09	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9964	10,0009	17-04-23	1.102.843.491,03	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.	14,3103	14,3636	14-04-23	73.434.618,85	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3557	10,3384	17-04-23	39.161.284,44	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.	11,8678	11,9110	14-04-23	15.807.135,40	1.839
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4072	12,4251	14-04-23	36.135.241,70	4.029
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4280	98,4903	17-04-23	7.794.147,46	983
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,8027	1.824,4595	17-04-23	52.277.921,15	2.270
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9206	5,9113	17-04-23	3.377.588,12	494
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0509	9,0588	14-04-23	18.629.585,74	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8977	12,9557	17-04-23	24.298.311,89	349
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1989	13,2588	17-04-23	5.525.356,06	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3291	100,3601	17-04-23	8.759.079,89	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3482	100,3792	17-04-23	10.376.101,82	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2043	96,2324	17-04-23	30.549.763,76	505
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4360	9,4277	17-04-23	3.566.728,94	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4399	9,4428	17-04-23	4.104.616,37	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2613	9,2639	17-04-23	9.708.508,51	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	802,0944	803,4072	14-04-23	188.298.034,42	2.365
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,4513	140,9037	17-04-23	3.389.684,13	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,9850	136,3427	17-04-23	3.127.021,72	292
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0448	10,0445	14-04-23	6.786.869,21	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0018	10,0014	14-04-23	31.839.018,89	321
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8935	9,8947	17-04-23	10.020,26	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7812	9,7841	17-04-23	10.009,90	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4787	9,4798	17-04-23	167.834.656,94	5.804
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	777,5793	779,0515	14-04-23	29.963.146,31	2.447
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	720,6695	722,0340	14-04-23	4.839.800,65	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	801,7715	803,3276	14-04-23	7,35	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	813,8982	815,4686	14-04-23	19,26	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	754,1661	755,6088	14-04-23	17,80	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5322	6,5711	14-04-23	25.212.049,48	1.767
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0150	7,0573	14-04-23	8,44	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2505	7,2941	14-04-23	17,06	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7255	7,7495	14-04-23	12.707.223,54	873
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3407	8,3670	14-04-23	8,70	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4122	8,4100	14-04-23	23.584.280,65	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1017	6,0930	14-04-23	25.917.502,38	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8900	7,8771	14-04-23	51.758.652,66	2.130
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3831	8,3939	14-04-23	22,16	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2441	8,2545	14-04-23	2.845.222,51	1.904
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0366	8,0459	14-04-23	32.435.442,61	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2804	9,2909	17-04-23	6.832.242,88	557
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2811	9,2821	17-04-23	64.285.687,28	1.778
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4461	9,4473	17-04-23	183.008,05	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3971	9,3982	17-04-23	4.217.419,35	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0814	7,1147	14-04-23	46.348.526,07	2.829
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.	6,2613	6,2578	14-04-23	204.494.384,31	8.491
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2729	13,2841	14-04-23	51.542.211,25	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4977	13,5094	14-04-23	58.464.455,27	13.953
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2131	7,2141	14-04-23	333.922.110,93	11.459
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2408	7,2418	14-04-23	72.420.587,73	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1395	100,1338	14-04-23	1.441.864.116,26	46.288
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7067	103,7038	14-04-23	52.016.003,50	13.906
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,9963	385,9153	17-04-23	37.488.741,75	2.404
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0315	87,0299	14-04-23	117.279.411,58	4.252

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U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4259	6,4236	14-04-23	135.059.271,85	4.475
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.	6,3381	6,3347	14-04-23	61.021.882,98	15.566
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2279	6,2245	14-04-23	1.015,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1131	6,1096	14-04-23	55.680.127,15	1.978
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1170	5,1402	14-04-23	3.081.756,10	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2209	5,2447	14-04-23	5.732.140,18	1.906
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4862	71,6623	14-04-23	26.984.440,33	1.540
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8586	73,0401	14-04-23	3.833.714,94	1.912
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7013	64,8605	14-04-23	1.039.558.051,04	37.347
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0755	5,0942	14-04-23	5.591.315,23	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1639	5,1830	14-04-23	17.108.837,94	11.044
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5655	9,5521	14-04-23	62.038.703,31	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5346	6,5279	14-04-23	61.067.187,26	2.798
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4016	5,4050	17-04-23	67.099.785,73	2.973
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2970	5,2996	17-04-23	57.218.845,13	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	394,4542	395,4057	17-04-23	11.088,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6765	9,6759	17-04-23	243.136,56	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4619	20,4602	17-04-23	116.145.406,09	2.449
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6850	9,6853	17-04-23	5.231.382,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2668	12,2438	17-04-23	5.471.310,80	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0370	17-04-23	16.573.237,64	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0172	1,0178	17-04-23	1.801.363,57	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0246	1,0252	17-04-23	3.837.190,15	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9469	,9480	17-04-23	34.684.123,67	80
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9410	,9421	17-04-23	13.696.133,02	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2644	6,4712	17-04-23	3.025.897,62	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1932	6,3972	17-04-23	404.898,58	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7307	9,7432	17-04-23	4.318.504,97	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7592	9,8686	17-04-23	13.126.047,62	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2640	9,3675	17-04-23	591.729,96	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6322	11,6158	14-04-23	104.226.219,21	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4238	9,4567	17-04-23	18.488.496,01	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,3703	332,2729	17-04-23	69.930.756,05	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1697	15,2319	17-04-23	37.158.291,17	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7829	9,8149	17-04-23	49.944,98	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7879	9,8204	17-04-23	11.379.141,69	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8091	14,8369	14-04-23	41.965.751,39	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.	123,6174	123,9297	17-04-23	13.423.441,46	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.	15,0850	15,0940	14-04-23	89.507.431,86	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5115	14,5199	14-04-23	22.187.246,75	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.	10,4593	10,4655	14-04-23	1.810.369,46	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0893	15,0983	14-04-23	36.369.950,60	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5310	10,5371	14-04-23	1.603.813,43	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4655	14-04-23	1.327.610,62	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.	111,4902	111,5073	14-04-23	44.693.850,51	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1531	111,1702	14-04-23	4.317.312,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2044	109,2204	14-04-23	470.591,71	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0728	10,0790	14-04-23	4.492.997,15	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,0825	101,0974	14-04-23	12.181.875,86	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0738	103,0890	14-04-23	1.019.262,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9942	100,0074	14-04-23	9.765.240,43	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9042	100,9175	14-04-23	1.185.489,05	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7041	101,7189	14-04-23	1.591.710,51	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,0046	104,0221	14-04-23	10.636.996,73	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	9,4044	9,4100	14-04-23	78.889.226,14	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3695	10,3748	14-04-23	78.789.283,78	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	10,4971	10,5411	17-04-23	11.127.413,94	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,4137	194,2227	17-04-23	126.939.444,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4579	14,4426	17-04-23	25.263.359,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2388	12,2102	17-04-23	4.233.806,64	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.	99,7863	99,8741	17-04-23	1.640.004,26	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.	93,2476	93,1793	17-04-23	59.145.781,82	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7147	117,8232	17-04-23	3.727.923,39	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0874	118,1972	17-04-23	293.308.113,63	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8211	112,8858	17-04-23	100.942.691,28	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	8,9295	8,9184	17-04-23	20.245.174,28	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0495	10,0532	17-04-23	2.636.239,80	8
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0510	10,0549	17-04-23	19.502.558,32	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	38.302,5614	38.297,5279	17-04-23	8.893.622,68	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.	27,5514	27,3846	17-04-23	17.437.808,52	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7201	16,8045	14-04-23	6.013.618,10	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	17,9771	18,0681	14-04-23	4.786.222,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6196	17,7088	14-04-23	111.765.326,49	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1587	18,2508	14-04-23	9.351.790,08	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6779	17,7672	14-04-23	626.229,15	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,6808	113,2573	31-03-23	14.685.126,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,9714	102,5660	31-03-23	6.853.749,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2331	110,7481	31-03-23	35.967.096,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,1354	111,6749	31-03-23	38.717.562,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,8670	112,4225	31-03-23	23.327.944,26	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,6892	101,2458	31-03-23	2.230.917,90	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.249,1857	1.254,2778	31-03-23	211.324,79	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.241,4835	1.246,8193	31-03-23	404.009,29	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS 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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8658	7,8663	14-04-23	466.186.699,51	320
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	299,3639	299,7736	17-04-23	43.963.796,54	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,6190	239,9790	17-04-23	40.517.290,15	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9630	616,1349	14-04-23	10.392.005,58	278
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2470	11,3771	17-04-23	713.957,29	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2370	11,3670	17-04-23	17.174.928,18	254
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	11,3170	11,4057	17-04-23	14.602.169,78	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8931	10,9164	17-04-23	13.657.468,86	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	9,2131	9,2159	14-04-23	1.525.239,08	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4710	10,4561	14-04-23	2.156.837,54	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7915	9,8268	14-04-23	20.824.397,74	450
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6952	11,7102	14-04-23	5.381.607,83	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3857	9,4065	14-04-23	7.141.140,85	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4740	8,5229	14-04-23	613.821,43	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3720	17,3414	14-04-23	1.952.596,12	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8420	9,8645	14-04-23	15.855.213,56	243
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6077	10,6199	14-04-23	5.505.602,44	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5380	8,5369	14-04-23	3.407.703,61	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,3813	21,5117	14-04-23	3.502.386,82	641
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5328	8,5571	14-04-23	41.633,49	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5629	8,5873	14-04-23	1.135.470,52	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9648	10,9657	17-04-23	31.214.059,23	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8668	10,8672	17-04-23	3.651.025,63	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6917	11,6911	16-04-23	29.288.667,06	1.096
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6715	13,6714	16-04-23	2.000.098,68	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7052	12,7048	16-04-23	744.974,71	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9087	146,9046	16-04-23	32.352.258,19	1.100
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1978	153,1960	16-04-23	9.070.847,99	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3202	13,3196	16-04-23	28.858.032,26	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5111	15,5110	16-04-23	28.378,56	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2826	14,2822	16-04-23	3.324.897,48	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5560	16,6077	14-04-23	67.380.229,18	976
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.	9,1244	9,1298	14-04-23	16.030.554,45	1.735
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.	9,1802	9,1858	14-04-23	3.200.425,50	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1518	9,1573	14-04-23	1.130.081,49	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2174	6,2086	17-04-23	62.340.215,36	3.840
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7108	6,7014	17-04-23	111.178.717,19	2.059

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4436	6,4345	17-04-23	55.878.373,30	3.625
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4702	6,4612	17-04-23	192.484.276,24	3.302
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7264	5,7258	14-04-23	230.381.095,86	8.348
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0541	7,0988	14-04-23	16.453.202,17	1.120
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7347	7,7839	14-04-23	21,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0432	6,0687	17-04-23	17.204.016,82	1.486
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1438	6,1698	17-04-23	20.257.788,59	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5710	5,5559	17-04-23	13.283.228,77	1.092
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3152	5,3008	17-04-23	39.708.061,86	2.649
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6403	5,6251	17-04-23	24.334.504,41	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3826	5,3681	17-04-23	82.462.536,05	1.794
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7142	5,7088	14-04-23	37.608.607,79	2.092
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8487	5,8432	14-04-23	8.313.779,30	167