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	12.269,2975	12.268,6329	17-04-23	32.536.235,03	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,3898	1.692,7160	18-04-23	67.949.832,29	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1911	1.342,2707	18-04-23	7.112.488,10	514
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4510	14,4491	18-04-23	4.006,07	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.	109,2113	109,2945	17-04-23	12.591.811,93	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5764	10,5945	17-04-23	149.361.051,20	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9700	13,8877	17-04-23	127.978.663,59	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3481	14,3420	17-04-23	247.296.159,65	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5763	9,6456	17-04-23	31.751.134,46	517
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5911	15,6193	17-04-23	73.131.659,04	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7539	16,9117	17-04-23	828.977.841,99	21.376
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8474	13,9292	18-04-23	21.965.491,40	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9851	6,9974	17-04-23	1.746.660,53	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0288	9,0441	17-04-23	48.653.666,61	2.921
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6277	6,6390	17-04-23	14.163.841,53	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8025	9,8199	17-04-23	277.624.442,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9102	6,9223	17-04-23	5.147.554,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7409	9,6850	17-04-23	10.133.978,03	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1781	43,9210	17-04-23	123.213.529,76	9.724
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3759	9,3215	17-04-23	17.760.552,46	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4871	50,1972	17-04-23	281.865.601,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4682	21,6715	17-04-23	50.488.389,31	3.249
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9778	9,0631	17-04-23	9.887.431,35	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0921	11,1268	17-04-23	35.185.270,78	1.874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9579	7,9829	17-04-23	7.359.468,05	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2628	8,2891	17-04-23	2.094.826,09	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.	1,2934	1,2997	17-04-23	35.854.429,45	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2845	97,4340	17-04-23	40.683.633,97	1.120
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7504	17,7999	17-04-23	124.934.428,25	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0144	20,1067	17-04-23	432.670.972,93	4.335
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4586	14,4790	17-04-23	15.626.193,10	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3335	12,3503	17-04-23	22.182.814,44	181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5116	13,5663	17-04-23	330.089,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1280	13,1806	17-04-23	52.441.772,78	435
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0751	11,0960	17-04-23	171.931.440,89	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3651	11,3870	17-04-23	2.239.675,41	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2089	18,2817	17-04-23	2.053.048,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7422	14,8012	17-04-23	3.069.790,68	64

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5481	11,5461	17-04-23	141.890.937,58	756
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2906	15,3231	17-04-23	978.132.894,34	5.040
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6255	12,6355	17-04-23	158.893.540,83	890
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9003	11,9443	17-04-23	32.113.269,66	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,8395	111,0054	17-04-23	97.019.689,93	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4183	10,4196	17-04-23	49.812.310,34	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8170	10,8188	17-04-23	24.162.128,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8601	10,8621	17-04-23	26.553.405,26	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7347	9,7378	17-04-23	136.696.551,14	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0813	10,0849	17-04-23	3.998.597,07	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1807	10,1845	17-04-23	43.817.454,60	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5506	8,5660	18-04-23	836.105,01	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1009	25,0153	18-04-23	594.049.629,83	36.214
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9157	11,9786	17-04-23	57.321.785,39	2.625
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5669	11,6286	17-04-23	8.995.351,47	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3033	9,3674	14-04-23	3.432.612,19	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1654	9,1930	14-04-23	632.101,49	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8968	12,9261	17-04-23	6.159.453,51	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6306	12,6589	17-04-23	84.217.850,23	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,7186	95,3809	17-04-23	789.224,37	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,7605	102,8931	17-04-23	802.755,87	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.	11,7421	11,7653	17-04-23	391.885,91	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5838	9,5869	17-04-23	6.176.565,94	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4737	12,4986	17-04-23	26.866.349,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2746	11,2915	17-04-23	7.423.911,09	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8019	9,8124	17-04-23	2.704.291,42	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3289	10,3402	17-04-23	3.398.920,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4484	9,4492	17-04-23	53.996.229,97	830
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4567	6,4613	14-04-23	239.777.962,81	9.279
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,0525	593,0395	14-04-23	15.623.794,53	761
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2616	12,3495	14-04-23	2.004.595.148,39	94.587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7841	6,8063	14-04-23	12.940.157,17	2.350
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3506	14,4586	14-04-23	38.340.907,67	3.411
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5528	7,5934	14-04-23	266.071,89	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5965	11,6583	14-04-23	10.326.238,70	1.462
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6857	12,7535	14-04-23	3.620.535,80	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3931	15,4757	14-04-23	713.565,62	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9481	6,9769	14-04-23	2.395.010,20	1.073
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6945	8,7301	14-04-23	32.405.864,82	4.469
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7134	12,7657	14-04-23	11.592.894,65	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9198	15,9856	14-04-23	735.603,17	2

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0363	8,0972	14-04-23	3.953.207,49	777
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5029	15,6199	14-04-23	25.760.288,05	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9075	17,0355	14-04-23	5.332.244,09	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4479	8,4951	14-04-23	30.327.498,93	2.233
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0238	14,1013	14-04-23	138.091.501,13	13.910
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2996	15,3845	14-04-23	86.048.288,90	1.102
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5393	16,6314	14-04-23	10.287.920,04	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4218	7,4461	14-04-23	3.566.348,22	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5753	8,6036	14-04-23	4.461,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3441	21,4520	14-04-23	26.934.152,27	2.156
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2879	7,3120	14-04-23	1.233.261,51	471
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6641	97,7538	14-04-23	84.322,13	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5675	91,6505	14-04-23	109.292.599,26	3.860
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4419	98,4036	14-04-23	3.136.005,25	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2617	122,2127	14-04-23	706.770.920,64	34.200
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6653	99,8808	14-04-23	156.747,09	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4940	105,7201	14-04-23	75.645.976,17	4.548
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7056	10,7002	14-04-23	5.191.308,54	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3209	99,4971	14-04-23	1.280.868,97	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,9325	112,1292	14-04-23	10.636.496,64	220
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9062	18,0224	14-04-23	2.739.075,43	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.	5,8591	5,8636	14-04-23	1.375.018.594,31	245.195
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1213	6,1228	14-04-23	1.189.556.658,33	169.432
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0676	8,0816	14-04-23	418.459.312,26	13.131
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6789	7,6921	14-04-23	914.626,14	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5313	9,5179	14-04-23	10.043.648,38	1.553
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1246	9,1115	14-04-23	51.488.985,05	3.844
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8531	5,8537	14-04-23	3.065.244,73	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9226	5,9232	14-04-23	8.734.952,85	584
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0159	6,0166	14-04-23	80.102.968,12	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3886	6,3892	14-04-23	28.775.599,16	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5272	6,5324	14-04-23	97.101.336,76	2.201
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0868	6,0915	14-04-23	7.486.430,75	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5216	7,5614	14-04-23	123.220.313,40	3.059
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7159	10,7722	14-04-23	218.642.472,31	19.574
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6963	9,7474	14-04-23	193.313.163,69	2.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1857	10,2395	14-04-23	11.907.255,78	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0564	9,1194	14-04-23	292.098.538,03	5.749
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1187	13,2094	14-04-23	1.049.971.515,90	80.819
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1105	14,2083	14-04-23	1.255.153.568,97	15.259
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9550	13,9392	14-04-23	424.818.017,08	7.032
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4067	13,4169	14-04-23	99.242.097,86	1.610
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8078	5,8579	17-04-23	14.161.094,10	26.135
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7966	98,8181	14-04-23	7.233.508,26	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0750	126,1013	14-04-23	4.143.812.141,16	126.636
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,9835	111,8960	14-04-23	1.035.595,94	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,9652	130,0218	14-04-23	117.671.439,62	6.144
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9262	106,4071	14-04-23	6.106.752,98	70

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CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4363	120,9812	14-04-23	1.218.483.233,98	40.364
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3574	11,4472	17-04-23	46.231.980,98	4.492
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8142	5,8604	17-04-23	18.766.372,15	296
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8805	5,9274	17-04-23	2.584.590,18	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2761	7,2854	18-04-23	183.831.731,39	15.517
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6794	5,6812	18-04-23	415.286.436,38	9.678
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5422	7,5452	18-04-23	38.485.714,68	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3896	12,4105	17-04-23	11.532.388,19	100
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8606	14,9171	17-04-23	13.337.735,31	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3687	12,4218	17-04-23	14.622.916,77	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5850	10,5831	17-04-23	14.480.885,79	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7421	13,7831	14-04-23	22.273.976,09	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9885	10,0071	18-04-23	70.032.385,63	66
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3701	8,3692	18-04-23	238.544.029,16	2.537
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8092	10,8214	17-04-23	6.858.752,61	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2041	10,2326	17-04-23	7.446.469,26	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7586	9,7859	17-04-23	2.203.265,64	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1599	10,1682	17-04-23	23.240.350,41	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1073	10,1289	18-04-23	2.797,41	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2557	9,2757	18-04-23	175.491,66	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,9050	290,0643	17-04-23	5.509.904,33	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,4707	304,6680	17-04-23	11.817.861,49	4.678
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	1.063,1328	1.065,5400	17-04-23	9.691.693,74	1.245
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,4175	1.025,5830	17-04-23	111.500.929,19	6.850
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,7830	416,9929	17-04-23	30.189.746,53	2.290
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,0617	436,3822	17-04-23	15.689.290,62	2.781
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,9242	694,3275	17-04-23	275.550.847,84	11.911
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.072,3832	1.074,3408	17-04-23	71.948.246,26	4.223
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,0705	321,4994	17-04-23	701.343.853,52	31.809
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.636,2110	7.634,1475	17-04-23	12.748.540,65	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.620,7284	7.619,0198	17-04-23	40.142.849,51	4.388
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6738	290,7962	17-04-23	560.457.571,35	20.830
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,9023	349,8471	17-04-23	3.331.850,31	1.597
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6726	330,5272	17-04-23	143.996.973,79	8.591
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,1079	305,5206	17-04-23	29.232.747,78	2.785
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3758	297,7487	17-04-23	400.173.221,81	20.695
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3091	4,3338	17-04-23	4.523.400,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7938	9,7627	18-04-23	5.709.098,12	336
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9456	,9412	18-04-23	10.634.419,77	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9460	,9465	17-04-23	1.635.577,80	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8914	,8941	17-04-23	650.703,98	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9131	,9151	17-04-23	1.568.061,09	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9298	,9299	17-04-23	15.019.953,01	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.	6,2298	6,2318	17-04-23	421.519,31	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5210	9,5380	17-04-23	10.495.807,29	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3820	9,3895	17-04-23	8.737.730,20	105

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GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3548	9,4095	17-04-23	8.886.644,31	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4792	9,5085	17-04-23	7.310.555,61	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0912	9,0846	17-04-23	1.071.009,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2519	9,2452	17-04-23	65.018,30	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.	12,8263	12,8595	17-04-23	118.170.301,97	4.734
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5701	10,5889	17-04-23	536.549.485,00	14.604
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6217	11,6335	17-04-23	150.760.703,19	6.863
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2315	9,2429	17-04-23	2.161.347.137,64	54.720
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.	11,0863	11,0934	17-04-23	111.938.956,37	15.498
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9274	19,9140	17-04-23	6.707.401,45	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7088	20,6963	17-04-23	813.675.820,84	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.	6,8676	6,9011	17-04-23	41.958.424,38	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6674	12,7201	17-04-23	241.615.003,88	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4427	13,4625	17-04-23	16.032.501,05	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.	13,6779	13,6988	17-04-23	2.770.409,52	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.	18,1947	18,2079	17-04-23	23.473.348,99	343
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6709	18,6853	17-04-23	11.556.119,79	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8280	18,8428	17-04-23	3.509.635,33	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.	11,2029	11,2002	17-04-23	8.926.717,88	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9141	17-04-23	19.766.108,61	363
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,2828	17-04-23	2.601.522,31	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8848	12,8895	17-04-23	7.360.172,69	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2405	13,2460	17-04-23	19.052.068,78	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4706	11,4990	17-04-23	9.718.898,64	70
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7549	11,7845	17-04-23	15.642.229,87	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7865	15,7913	17-04-23	19.418.326,98	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,4085	938,8526	17-04-23	8.458.283,57	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,9829	907,5833	17-04-23	8.712.517,76	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7486	10,7422	17-04-23	41.333.094,93	1.073
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2297	12,3257	17-04-23	16.971.510,74	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1211	9,1417	17-04-23	36.778.379,04	3.014
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	406,3503	405,5514	18-04-23	3.625.049,48	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,3463	221,6805	18-04-23	40.047.253,31	1.680
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.	154,9399	154,7784	17-04-23	11.446.534,76	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.	173,9831	173,8146	17-04-23	64.804.353,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1219	28,1132	17-04-23	5.007.688,38	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0866	27,0771	17-04-23	383.715,90	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5939	139,9640	18-04-23	17.794.616,27	785
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,4467	218,8107	18-04-23	49.549.470,49	2.315
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.	91,7293	91,7903	17-04-23	40.520.697,87	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	100,6556	100,5148	14-04-23	6.138.361,66	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4938	100,3527	14-04-23	43.134.009,33	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,1794	98,3244	14-04-23	20.643.133,35	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,8533	102,9142	14-04-23	14.911.195,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,4748	102,5350	14-04-23	20.396.571,86	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,5488	89,7524	14-04-23	2.234.645,25	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7380	89,9407	14-04-23	23.534.137,05	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1686	123,2427	17-04-23	40.026.917,99	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1312	12,1223	18-04-23	12.016.282,48	779
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	9,7251	9,7288	17-04-23	8.867.204,41	503
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5150	9,5184	17-04-23	2.633.854,23	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	12,2831	12,3164	18-04-23	2.384.933,38	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8579	8,8649	17-04-23	4.264.171,82	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4512	15,6022	17-04-23	61.259.845,27	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6441	9,6306	17-04-23	2.403.339,71	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7435	17-04-23	4.607.966,19	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5918	9,5905	17-04-23	227.678.682,73	6.001
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0430	13,0928	17-04-23	83.550.843,71	4.997
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2101	13,2608	17-04-23	3.905.767,97	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2351	13,2859	17-04-23	62.195.522,08	372
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5203	13,5726	17-04-23	14.383.761,04	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2102	13,2608	17-04-23	7.231.518,87	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9747	14,0463	17-04-23	141.460.557,57	11.346
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4398	14,5148	17-04-23	8.876.157,79	8.474
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.	14,2630	14,3367	17-04-23	56.254.233,71	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4104	14,4852	17-04-23	995.436,56	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1192	14,1919	17-04-23	18.666.043,00	597
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1202	11,1410	17-04-23	287.728.694,05	12.814
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5049	11,5270	17-04-23	108.967,02	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3667	11,3881	17-04-23	10.688.266,25	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3037	11,3250	17-04-23	337.364.842,37	1.863
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5731	11,5953	17-04-23	34.564.844,60	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2807	11,3019	17-04-23	18.079.284,45	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4268	10,4298	17-04-23	1.285.931.923,51	53.595
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7605	10,7641	17-04-23	71.562,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6411	10,6444	17-04-23	46.651.368,51	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5960	10,5992	17-04-23	1.333.617.536,38	8.102
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8219	10,8254	17-04-23	155.045.674,63	111
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5608	17-04-23	59.674.257,75	1.541
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7595	9,7586	17-04-23	4.265.400,99	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0330	10,0326	17-04-23	67.959.394,05	8.624
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.	9,8925	9,8917	17-04-23	5.438.156,90	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,0320	17-04-23	1.062.764,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8276	17-04-23	440.412,86	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2525	21,2876	17-04-23	53.899.120,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6934	20,7257	17-04-23	85.787,34	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0053	21,0394	17-04-23	80.962,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1937	8,1672	17-04-23	9.305.911,61	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5954	7,5707	17-04-23	29.953.048,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0733	8,0467	17-04-23	176.716,47	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5749	7,5499	17-04-23	28.431,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1635	8,1369	17-04-23	771.372,49	96

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C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6463	7,6217	17-04-23	37,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6812	17-04-23	2.908.536,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9161	8,9019	17-04-23	43.278.001,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5358	9,5202	17-04-23	195.608,20	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8801	8,8654	17-04-23	11.040,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6742	9,6587	17-04-23	1.029,54	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9218	8,9075	17-04-23	45.517,55	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.	10,2485	10,3003	18-04-23	17.529.178,20	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9850	10,0351	18-04-23	453.106,29	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2001	10,2515	18-04-23	62.563,98	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1550	9,1442	17-04-23	2.367.410,00	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1133	9,1023	17-04-23	2.498.320,85	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4127	9,4956	17-04-23	545.698,99	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4445	9,5280	17-04-23	7.103.297,93	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2366	9,3181	17-04-23	3.754.907,86	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3599	21,3953	17-04-23	109.779.658,36	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,7658	174,7879	14-04-23	6.851.225,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,2116	289,3175	14-04-23	3.407.472,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4212	21,5222	14-04-23	8.042.333,12	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.	68,0674	68,1089	14-04-23	147.664.627,94	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3601	79,2782	14-04-23	641.993.288,78	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,7080	117,1455	14-04-23	5.588.675,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2926	114,7182	14-04-23	487.208.295,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9779	67,0150	14-04-23	27.715.984,84	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	78,0021	78,5407	17-04-23	6.066.032,59	234
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6415	80,1941	17-04-23	276.517,58	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1815	10,1766	17-04-23	15.055,44	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0056	11,0072	17-04-23	14.935,96	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9335	12,9504	17-04-23	8.356.554,14	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6770	9,6682	17-04-23	7.217.658,91	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1516	10,1463	17-04-23	20.370.640,61	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9655	10,9666	17-04-23	36.385.179,56	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8978	11,9064	17-04-23	12.832.600,94	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4729	6,4795	17-04-23	66.224.220,21	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0500	31,0652	17-04-23	54.908.358,61	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	106,8648	107,0163	17-04-23	7.632.866,34	7

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ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,0321	99,1693	17-04-23	58.219.601,66	902
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,6749	141,3444	17-04-23	15.047.858,31	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,5189	95,9688	17-04-23	110.850.000,07	2.297
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3941	11,4079	17-04-23	40.288.245,17	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,0207	117,3392	17-04-23	23.504.246,44	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	8,7802	8,8460	17-04-23	28.472.366,47	1.027
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8418	9,8422	17-04-23	1.992.739,19	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9985	17-04-23	149.978,27	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0215	10,0408	17-04-23	2.697.592,22	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0216	10,0414	17-04-23	1.911.404,62	1
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4405	10,4604	17-04-23	1.938.097,13	13
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0956	10,1192	17-04-23	17.844.932,14	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9595	9,9822	17-04-23	149.743,37	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1266	10,1794	17-04-23	3.357.107,31	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1482	10,2006	17-04-23	1.422.434,75	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7555	9,7540	17-04-23	1.379.149,11	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7029	9,7012	17-04-23	920.084,60	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4042	8,4218	17-04-23	35.307.798,43	2.249
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1529	9,1722	17-04-23	28.404,21	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9494	8,9686	17-04-23	26,96	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6728	5,6802	17-04-23	180.639,31	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6717	5,6791	17-04-23	578.500,17	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6717	5,6791	17-04-23	3.498.444,48	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6717	5,6791	17-04-23	5.028.651,16	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.	6,7640	6,7564	17-04-23	226.428.840,91	8.948
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9476	6,9400	17-04-23	1.744,85	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,1249	64,2019	17-04-23	51.849.169,73	2.691
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,5009	65,5817	17-04-23	931,13	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7364	5,7320	17-04-23	1.276.488.514,21	43.101
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8021	5,7978	17-04-23	937,99	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0216	65,9538	17-04-23	931,87	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2670	7,2588	17-04-23	903,13	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9406	187,1320	17-04-23	20.702.236,37	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	9,0844	9,0849	18-04-23	883.210,73	6
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9466	8,9470	18-04-23	1.916.873,52	64
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4742	5,4749	18-04-23	50.684.716,17	305
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6770	10,7221	17-04-23	22.738.883,10	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0188	1,0201	17-04-23	16.528.486,96	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9746	,9755	17-04-23	33.199.701,47	192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9494	,9499	18-04-23	43.762.755,02	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5624	6,5798	18-04-23	20.930.144,30	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5632	6,5805	18-04-23	9.766.622,98	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9969	7,0168	18-04-23	16.420.438,11	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7384	6,7573	18-04-23	1.981.771,33	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7742	7,7806	18-04-23	6.252.833,28	196
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7873	7,7939	18-04-23	1.909.755,38	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8636	7,8701	18-04-23	52.308.938,69	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9269	4,9313	18-04-23	3.809.808,56	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9642	4,9686	18-04-23	990.452,09	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8861	9,8868	18-04-23	14.734.298,69	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.	12,6679	12,7020	17-04-23	4.440.609,32	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6908	9,6930	17-04-23	635.187.620,70	16.912
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5904	11,6083	17-04-23	6.599.315,85	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4674	10,4726	17-04-23	63.846.590,57	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	11,6365	11,6374	17-04-23	480.761.890,25	13.129
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6583	9,6690	17-04-23	3.848.138,26	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4143	11,4140	17-04-23	360.499.802,95	11.782
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5254	10,5185	17-04-23	71.474.322,44	3.079
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5824	5,5635	17-04-23	9.763.936,68	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,5644	715,2264	17-04-23	13.087.200,28	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.	108,6346	108,6299	17-04-23	33.215.468,98	1.077
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3065	95,3029	17-04-23	10.332.066,82	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.503,3342	1.505,1936	17-04-23	18.967.597,73	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,9682	1.014,4091	17-04-23	76.373.063,80	271
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1122	97,1006	17-04-23	48.850.475,74	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0705	96,3093	17-04-23	57.274.080,01	1.294
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1016	111,5904	17-04-23	10.020.069,16	323
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.047,6366	1.055,4186	17-04-23	13.035.951,45	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6672	15,7014	17-04-23	60.495.832,19	1.520
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3869	6,4103	17-04-23	14.235.576,17	467
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9059	6,9060	17-04-23	73.386.899,47	339
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6821	6,6821	17-04-23	31.340.552,42	2.933
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,2730	64,0689	18-04-23	45.033.156,87	4.649
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.731,1886	1.732,5507	17-04-23	51.424.631,23	3.699
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1512	25,3083	17-04-23	24.149.703,05	2.215
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.	12,1799	12,1809	18-04-23	148.749.840,86	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1009	12,1019	18-04-23	21.468.766,91	4.830
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7222	11,7231	18-04-23	337.738.878,30	7.229
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.	13,5206	13,5829	18-04-23	9.539.629,03	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 (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.	11,4541	11,4577	18-04-23	15.847.227,94	288
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0328	12,0337	18-04-23	139.925.267,51	788
KALAHARI	ES0160623007	BANKINTER S.A.	12,8438	12,9205	18-04-23	6.927.741,35	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5135	9,5173	18-04-23	34.998.335,48	320
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,8335	14,9865	18-04-23	24.203.839,05	452
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,1414	13,2770	18-04-23	11.679.281,26	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0400	14,0721	17-04-23	3.034.850,19	98
TABOR	ES0179632007	BANKINTER S.A.	9,8321	9,8337	17-04-23	14.139.500,22	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2443	1,2437	17-04-23	9.636.471,03	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2504	1,2499	17-04-23	3.896.997,44	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2581	1,2576	17-04-23	55.208.430,20	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2734	1,2753	17-04-23	831.898,67	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3061	1,3081	17-04-23	15.835.882,58	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2864	1,2884	17-04-23	1.799.158,99	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2292	1,2298	17-04-23	9.943.181,13	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2213	1,2219	17-04-23	3.725.336,50	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2528	1,2535	17-04-23	141.699.024,43	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1115	2,1088	18-04-23	11.917.062,43	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4911	1,4910	18-04-23	16.940.417,06	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5440	7,5466	18-04-23	105.159.746,96	525
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7983	7,8321	18-04-23	83.680,79	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9816	8,0160	18-04-23	8.353,19	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4861	8,5229	18-04-23	55.345,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5089	8,5457	18-04-23	3.507.134,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8578	4,8644	17-04-23	16.570.136,75	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3554	10,3415	17-04-23	1.297.692,99	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2130	10,1987	17-04-23	1.174.418,61	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5691	123,8831	18-04-23	636.550,10	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,3015	128,6306	18-04-23	6.288.853,89	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5554	15,5952	18-04-23	12.813.320,04	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0553	1,0591	18-04-23	28.626.124,99	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8649	102,2277	18-04-23	3.491.633,43	38
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7819	106,1611	18-04-23	2.348.797,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4071	95,5412	18-04-23	3.470.832,62	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3212	97,4593	18-04-23	3.275.384,13	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9783	,9797	18-04-23	33.960.303,57	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5418	83,5589	18-04-23	2.153.360,90	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6855	84,7034	18-04-23	916.475,80	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8254	8,8273	18-04-23	2.496.970,94	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8305	,8287	18-04-23	22.320.307,50	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,0978	997,8320	17-04-23	10.453.233,08	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	770,2850	771,4124	17-04-23	21.495.259,16	375
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4029	9,3875	17-04-23	154.099.712,92	16.717
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7933	9,7826	17-04-23	216.980.043,51	17.776
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1022	10,0958	17-04-23	234.365.619,77	18.814
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2233	10,2282	17-04-23	300.727.927,51	18.533
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5850	10,5967	17-04-23	415.346.020,41	27.257

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.	11,5259	11,5596	17-04-23	148.881.195,51	11.784
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9011	12,9518	17-04-23	140.237.002,14	13.345
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9013	19,0148	18-04-23	189.868.408,11	13.223
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6286	11,6387	18-04-23	101.893.892,64	7.288
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0705	15,0870	18-04-23	202.905.521,46	14.635
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6148	17,6965	18-04-23	228.362.595,19	18.034
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9243	12,9358	18-04-23	280.613.316,66	18.355
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8301	9,8292	14-04-23	147.438,06	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0968	10,0722	14-04-23	1.170.992,41	11
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4475	9,5099	17-04-23	5.467.378,57	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6711	10,7412	17-04-23	272.484,23	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7194	9,7190	14-04-23	742.194,09	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7830	9,7826	14-04-23	249.533,45	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8044	9,8041	14-04-23	1.004.397,58	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8221	9,8218	14-04-23	737.119,70	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4841	9,5329	14-04-23	21.381.218,93	204
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5748	9,6241	14-04-23	15.689.782,21	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3916	9,4400	14-04-23	15.087.280,14	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7635	9,8138	14-04-23	14.983.296,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3816	8,3870	14-04-23	1.513.280,79	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4255	8,4311	14-04-23	701.669,15	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4428	8,4484	14-04-23	771.330,74	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4614	8,4669	14-04-23	284.951,52	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0441	10,0479	18-04-23	38.776.171,47	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1268	10,1366	18-04-23	34.447.659,24	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0461	12,0473	18-04-23	203.837.983,13	1.258
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1090	12,1103	18-04-23	47.725.669,13	576
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9274	8,9221	18-04-23	4.178.689,31	72
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2263	9,2210	18-04-23	144.936,57	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0786	18,1391	17-04-23	18.081.786,66	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5351	18,5981	17-04-23	5.049.834,55	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0643	32,7993	18-04-23	37.800.028,52	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1705	33,8974	18-04-23	15.711.468,91	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5384	11,5520	17-04-23	6.090.509,21	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6543	18,6685	18-04-23	48.654.234,27	555
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8087	18,8233	18-04-23	14.898.455,01	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8750	3,8745	17-04-23	107.552.651,26	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2760	20,2879	17-04-23	24.184.722,50	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4492	12,4605	17-04-23	24.768.438,11	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9958	11,0135	18-04-23	15.836.627,91	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.642,8760	2.652,8183	17-04-23	4.727.502,53	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.440,6674	2.449,6468	17-04-23	200.250,37	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0058	11,0642	17-04-23	6.813.018,52	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6765	8,6825	17-04-23	6.156.989,53	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5612	9,5664	17-04-23	2.863.896,85	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9340	9,9423	17-04-23	4.771.079,16	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7975	7,8068	14-04-23	1.248.163,92	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0251	5,9262	14-04-23	844.178,27	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5858	8,5790	14-04-23	6.587.350,61	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9686	13,0350	14-04-23	996.681,63	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7142	11,7405	14-04-23	1.552.917,04	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6967	9,7043	14-04-23	2.959.726,87	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2083	10,2037	14-04-23	3.604.784,79	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3603	14,4051	14-04-23	238.901,23	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7855	10,8786	14-04-23	1.467.642,59	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	10,7089	10,7193	14-04-23	1.616.932,49	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2735	12,2765	14-04-23	6.001.776,30	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3073	9,2875	14-04-23	1.026.428,48	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8140	9,8186	14-04-23	2.659.251,07	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3868	9,4223	14-04-23	13.641.067,76	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3604	9,3956	14-04-23	3.160.606,15	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7777	9,7912	14-04-23	1.057.891,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4130	10,4219	14-04-23	2.451.387,58	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6106	10,6152	14-04-23	3.357.988,19	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8834	12,9278	14-04-23	2.897.698,78	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8954	8,9185	14-04-23	1.548.475,74	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7007	11,7567	14-04-23	4.908.834,86	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6327	10,6439	14-04-23	2.732.104,05	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	9,8227	9,8004	14-04-23	13.188.659,17	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3404	10,4141	14-04-23	1.019.048,44	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3927	11,4418	14-04-23	7.891.177,45	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5072	6,5115	14-04-23	5.753.491,31	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4583	9,4787	14-04-23	793.716,69	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2600	8,2809	14-04-23	749.774,31	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6669	12,7007	14-04-23	20.204.800,66	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4129	7,3981	14-04-23	1.447.032,51	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1121	1,1175	14-04-23	28.437.461,29	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9693	9,9852	14-04-23	2.438.455,25	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4242	10,4375	14-04-23	730.870,50	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,2928	76,6316	14-04-23	4.091.038,42	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4780	9,5399	14-04-23	1.648.024,85	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3893	9,4055	14-04-23	1.008.845,26	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9689	9,9768	14-04-23	6.726.969,70	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7635	9,7714	14-04-23	2.570.670,39	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5336	11,5851	17-04-23	10.913.225,88	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0093	10,0665	14-04-23	70.725.381,85	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0569	14-04-23	151.596,72	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0128	10,0697	14-04-23	484.949,37	31
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0033	10,0603	14-04-23	2.848.356,69	42
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0127	78,0110	18-04-23	12.288,12	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.	97,3517	97,3393	18-04-23	55.382,41	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.	96,3922	96,4017	18-04-23	757.564,73	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,6184	131,9967	18-04-23	14.862,71	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,4933	239,1737	18-04-23	4.158.311,92	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.	105,6709	105,6656	18-04-23	339.253,21	57
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.	34,7941	34,8073	18-04-23	105,20	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.	112,8610	112,9309	17-04-23	7.425.097,34	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8076	129,7188	17-04-23	82.724.402,83	5.922
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1288	119,2614	17-04-23	43.075,37	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,3253	97,3048	17-04-23	1.852.071,39	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,9623	97,6458	17-04-23	946.160,05	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,4261	88,5806	17-04-23	2.108.505,66	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3891	94,5657	17-04-23	9.579.410,10	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,4264	80,7749	17-04-23	1.678.559,34	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7276	103,5769	17-04-23	1.072.166,57	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,9756	85,9028	17-04-23	728.277,34	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,9575	82,8267	17-04-23	2.247.235,29	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,4730	63,6959	17-04-23	781.332,63	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7076	10,7947	17-04-23	6.251.717,72	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	17-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,1452	131,7149	17-04-23	7.592.972,23	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	108,3155	108,6098	17-04-23	2.053.188,15	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1810	55,1652	17-04-23	138.670,93	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,9772	128,9472	17-04-23	179.693,56	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,9456	133,8858	17-04-23	1.857.021,43	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,3556	118,9238	17-04-23	10.471.801,28	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7288	75,7175	17-04-23	658.993,91	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	136,0725	138,0740	17-04-23	2.860.151,21	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,3518	130,6003	17-04-23	9.559.870,66	93
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5266	91,0763	17-04-23	958.443,16	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	113,4187	114,8042	17-04-23	1.163.421,25	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	77,7196	78,0892	17-04-23	1.493.693,96	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	128,3102	129,3049	17-04-23	1.935.601,52	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,4061	213,6996	18-04-23	43.671.638,76	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,6284	244,9056	18-04-23	4.678.219,90	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,5573	206,9435	18-04-23	29.025.731,24	1.852
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,9275	53,9861	18-04-23	4.790.879,48	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,1092	7,1124	18-04-23	13.668.975,68	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2405	120,3177	18-04-23	15.751.714,50	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4435	10,4307	18-04-23	39.096.236,98	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8168	25,8127	18-04-23	68.047.204,11	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5872	57,5653	18-04-23	60.285.941,92	1.460
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5282	19,5793	18-04-23	4.592.188,06	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1774	9,1671	18-04-23	9.162.844,86	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,0274	1.453,0860	18-04-23	9.291.271,56	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,4666	132,2856	18-04-23	179.383.072,23	3.814
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6544	21,6757	18-04-23	4.881.378,55	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8315	,8364	17-04-23	4.631.021,17	1.143
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8915	87,0338	18-04-23	42.824.428,66	2.804
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8136	,8175	17-04-23	10.432.605,26	3.768
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0481	1,0531	17-04-23	13.789.018,05	1.551
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9957	1,0037	17-04-23	4.926.616,74	1.771
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9849	117,4702	17-04-23	13.666.453,27	672
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8789	9,8869	14-04-23	621.157,41	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9221	9,9327	14-04-23	2.030.237,73	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9180	98,9605	17-04-23	1.169.700,60	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7302	95,7651	17-04-23	186.913,17	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1448	97,1838	17-04-23	5.656.147,14	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.	11,5979	11,6009	18-04-23	13.115.505,14	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4102	13,4060	17-04-23	9.546.737,67	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1670	11,1701	18-04-23	13.155.880,95	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0046	12,0039	17-04-23	64.213.576,52	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8903	13,9016	17-04-23	21.859.901,41	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9001	11,9009	18-04-23	48.009.879,33	490
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.	11,9944	11,9980	17-04-23	12.860.184,54	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1938	13,2036	18-04-23	12.818.743,10	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7011	16,7159	17-04-23	23.535.690,64	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4823	11,4979	17-04-23	7.600.648,23	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1690	6,1745	18-04-23	38.918.613,33	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3690	10,3570	18-04-23	37.913.186,18	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7705	9,8558	18-04-23	3.505.558,13	58
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9049	10,9122	18-04-23	3.288.575,90	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,3378	178,6160	18-04-23	63.790.333,08	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7265	95,6755	18-04-23	39.041.390,06	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,7054	125,2742	18-04-23	62.307.322,72	1.496
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,2517	218,6438	18-04-23	1.730.529.348,45	13.246

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.	138,2025	137,4778	17-04-23	61.980.314,30	970
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	422,7123	421,1355	18-04-23	30.634.278,17	1.595
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,5370	125,7217	18-04-23	3.569.053,00	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.	126,4047	125,5895	18-04-23	4.795.294,74	463
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8134	95,9523	17-04-23	6.569.235,35	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,9069	829,0059	18-04-23	307.294.083,15	6.145
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5624	840,6686	18-04-23	114.415.599,66	5.185
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,1920	991,1909	18-04-23	110.899.987,27	4.632
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,1762	980,1698	18-04-23	126.120.628,46	2.660
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3957	97,4470	17-04-23	20.805.481,51	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.316,7362	1.319,3501	18-04-23	86.343.897,69	2.590
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.400,6145	1.403,4257	18-04-23	1.808.451,22	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,2707	677,2041	17-04-23	11.515.070,48	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3931	120,3321	17-04-23	11.348.642,23	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3241	96,3726	18-04-23	1.508.157,47	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3960	99,4462	18-04-23	3.774.033,35	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,0899	690,1562	18-04-23	80.487.158,61	2.792
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,6860	857,7675	18-04-23	107.090.900,37	2.460
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,9669	745,0370	18-04-23	257.923.229,99	1.523
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0745	86,0829	18-04-23	670.483.160,46	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,1393	1.712,4345	18-04-23	71.044.037,94	1.452
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,1703	820,1085	17-04-23	11.197.344,30	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,1874	904,0910	17-04-23	6.623.936,72	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,7342	827,0573	17-04-23	8.916.891,35	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	609,0332	609,4988	17-04-23	12.845.171,88	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9935	99,9971	18-04-23	222.149.533,01	3.964
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7446	99,7293	18-04-23	35.105.788,10	732
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3603	98,3540	18-04-23	2.518.573,36	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6399	99,6335	18-04-23	16.617.922,58	306
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.921,9312	1.928,5886	18-04-23	145.023.906,79	4.119
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.012,6803	2.019,6963	18-04-23	108.767.387,59	5.091
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,9533	111,3376	18-04-23	5.169.858,29	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.076,2122	3.076,1531	18-04-23	91.426.202,87	4.056
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.628,5242	2.628,5114	18-04-23	10.242,10	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.999,9897	1.999,2444	18-04-23	34.250.281,48	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.088,3187	2.087,5867	18-04-23	20.132,54	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.	55,7128	55,6957	17-04-23	12.617.283,35	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4563	94,4615	18-04-23	24.600.287,00	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,1354	94,1400	18-04-23	1.954.658,99	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3221	103,3813	17-04-23	20.792.133,18	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,1260	1.003,4123	17-04-23	47.132.084,70	1.218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8891	120,9367	17-04-23	31.224.939,73	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7899	98,8224	17-04-23	13.223.298,39	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1195	100,1455	17-04-23	15.287.767,28	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1676	114,1618	17-04-23	24.712.961,24	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9762	103,9975	17-04-23	13.150.375,58	290
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3472	123,3827	17-04-23	50.846.258,99	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9438	118,9607	17-04-23	27.137.313,92	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6089	114,5972	17-04-23	20.500.573,68	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.	83,6432	83,4652	17-04-23	14.391.152,85	339

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4177	11,3566	18-04-23	25.665.986,34	602
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,7795	1.323,2319	17-04-23	27.789.208,72	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6331	84,5897	17-04-23	11.523.922,00	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,5246	791,4273	17-04-23	21.238.485,93	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	699,2630	702,5652	18-04-23	5.813.189,33	4.024
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,9666	643,9803	18-04-23	18.873.691,97	1.050
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1600	92,1846	17-04-23	1.678.171,61	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.	91,3021	91,3254	17-04-23	21.758.552,95	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,0460	118,6184	18-04-23	85.267.621,65	982
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4973	27,4997	18-04-23	39.669.630,35	4.305
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4684	26,4704	18-04-23	24.578.910,67	911
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8342	95,8681	18-04-23	30.193.542,95	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7654	93,7985	18-04-23	624.153,38	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5540	94,5872	18-04-23	139.233.964,12	1.942
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8349	101,8695	18-04-23	11.656.756,42	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9749	101,0089	18-04-23	66.270.953,84	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0639	94,1126	18-04-23	21.997.167,11	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5032	91,5504	18-04-23	39.347.298,04	544
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8139	91,8612	18-04-23	198.236.797,18	3.564
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5810	94,6101	17-04-23	10.062.001,39	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2875	101,3128	17-04-23	11.482.180,28	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8497	95,8916	17-04-23	13.170.847,38	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8600	110,8939	17-04-23	21.898.632,91	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9639	94,9761	17-04-23	12.518.138,35	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8119	81,8028	17-04-23	24.259.315,68	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7075	60,6851	17-04-23	31.998.071,35	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1805	63,1631	17-04-23	28.555.765,38	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1396	97,1806	17-04-23	7.325.033,00	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.660,7845	1.661,4519	18-04-23	77.941.476,66	3.539
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.645,5787	1.646,2175	18-04-23	216.022.219,12	6.130
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,8713	87,6548	18-04-23	3.153.287,42	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0474	97,8072	18-04-23	4.524.078,77	4.024
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6192	78,6430	17-04-23	15.672.071,63	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9158	70,9551	17-04-23	26.398.828,36	861
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1043	101,1763	17-04-23	6.866.052,10	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,5684	787,0366	17-04-23	16.442.315,89	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9492	80,8651	17-04-23	12.096.316,72	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	889,0526	894,1408	18-04-23	4.403.902,79	2.475
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,2858	875,2546	18-04-23	51.360.492,86	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,3884	139,9142	18-04-23	10.524.601,12	494
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,6609	133,1633	18-04-23	9.026,65	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	899,7777	905,1494	18-04-23	11.416.282,05	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	956,5982	962,3223	18-04-23	16.646.475,53	3.090
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1309	112,1043	17-04-23	23.331.777,52	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4393	74,3498	17-04-23	9.809.780,43	335
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,6555	119,5088	17-04-23	2.108.916,44	775
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8747	113,6804	17-04-23	32.203.782,23	2.316
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,6760	873,8087	17-04-23	8.768.242,08	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.	1.274,2506	1.276,5180	18-04-23	675.007,94	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,1390	1.189,2253	18-04-23	56.959.946,58	1.983
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9781	102,0685	18-04-23	61.506,11	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8181	96,9022	18-04-23	127.272.970,98	3.558
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,6891	100,8575	18-04-23	11.108.146,24	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0519	96,0478	18-04-23	7.698.880,86	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4308	98,4369	18-04-23	44.475.018,55	167
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,6867	109,1418	18-04-23	859.532,02	495
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	92,5251	92,3699	18-04-23	5.770.192,47	500

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,7867	1.084,1720	18-04-23	695.438,16	267
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,3029	1.062,6690	18-04-23	14.700.713,42	843
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,2718	1.487,3004	18-04-23	177.098.114,72	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	460,3625	458,6554	18-04-23	5.177.974,33	4.068
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,2680	120,7717	17-04-23	7.186.934,85	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,9415	116,4294	17-04-23	18.240.330,24	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,6690	127,2031	17-04-23	34.349.183,98	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1262	93,1911	17-04-23	6.712.894,50	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8872	97,9554	17-04-23	137.286.665,66	7.284
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8605	96,9300	17-04-23	184.619.189,29	2.120
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1036	99,1759	17-04-23	434.698.852,28	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5339	93,5235	17-04-23	15.646.583,29	1.040
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1602	93,1511	17-04-23	34.755.929,92	402
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9545	93,9464	17-04-23	127.483.745,06	320
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2979	109,5765	17-04-23	59.349.879,31	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,1488	109,4284	17-04-23	49.042.611,03	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,3537	111,6403	17-04-23	121.355.030,16	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0981	103,2475	17-04-23	68.971.864,11	5.076
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1687	102,3180	17-04-23	174.807.016,10	2.014
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0337	105,1885	17-04-23	419.844.159,25	1.005
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,7453	133,8124	18-04-23	183.286.017,62	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,7342	127,7956	18-04-23	75.539.029,65	590
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,0386	130,1012	18-04-23	399.884,21	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,5483	127,6092	18-04-23	6.163.096,00	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,1909	95,2000	18-04-23	18.357.970,93	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7108	99,7214	18-04-23	962.315.705,30	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3398	98,3492	18-04-23	620.868.893,53	5.370
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9259	97,9349	18-04-23	39.583.897,63	1.576
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7365	95,7463	18-04-23	391.370.861,22	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7589	94,7678	18-04-23	154.510.091,12	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5375	94,5461	18-04-23	32.890.575,04	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0266	120,0506	18-04-23	346.741.555,22	364
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3082	113,3288	18-04-23	153.819.667,06	1.426
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7941	112,8144	18-04-23	14.683.015,55	568
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,0392	117,0605	18-04-23	1.701.331,14	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6187	109,6301	18-04-23	899.527.181,03	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5987	105,6078	18-04-23	628.049.769,68	5.381
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9332	99,9419	18-04-23	13.280.777,33	124
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1841	105,1930	18-04-23	45.629.631,52	1.807
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9002	72,9224	17-04-23	11.866.623,11	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,2593	1.115,5954	17-04-23	12.598.174,04	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.	1.201,2750	1.201,0136	18-04-23	32.967.935,51	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8996	100,2454	18-04-23	7.521.276,89	2.359
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,4797	88,7836	18-04-23	40.513.638,91	1.284
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6854	93,6466	18-04-23	5.096.794,09	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,0906	1.240,8409	18-04-23	155.569.471,17	4.913
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,0540	158,7612	18-04-23	31.566.355,07	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,1987	159,9073	18-04-23	11.506.656,08	4.496
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	926,0510	924,5521	18-04-23	56.268,67	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	903,7877	902,3076	18-04-23	40.914.828,93	1.718
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0196	9,0363	14-04-23	2.256.792,27	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9623	9,9626	17-04-23	768.961.294,73	25.079
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6484	7,6487	17-04-23	1.269.562.574,97	3.344
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9172	22,0118	17-04-23	91.443.646,02	7.837

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4900	26,6266	14-04-23	47.845.429,03	4.037
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8022	12,8862	14-04-23	32.799.594,75	3.611
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9591	108,2070	17-04-23	431.149.762,15	21.291
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,6423	197,8174	17-04-23	22.175.960,42	3.231
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5284	24,5683	17-04-23	94.447.034,90	3.818
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6657	12,5985	17-04-23	114.241.377,58	3.492
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4917	7,5018	17-04-23	16.388.404,49	1.199
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2103	24,2871	17-04-23	82.922.425,44	4.073
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4981	6,4895	17-04-23	13.034.215,79	1.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4510	17,4932	17-04-23	242.487.841,33	8.406
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,3916	1.388,7109	17-04-23	16.379.520,29	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4707	31,5565	17-04-23	950.281.303,97	60.876
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9305	11,9315	17-04-23	35.249.647,99	1.278
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9686	17-04-23	1.684.607.578,41	43.323
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6445	9,6426	17-04-23	982.192.068,82	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0585	10,0481	17-04-23	1.248.158.056,17	34.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7489	9,7282	17-04-23	276.223.260,60	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8156	9,7986	17-04-23	80.699.370,56	2.128
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3602	10,3602	17-04-23	8.768.593,10	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3226	10,3385	17-04-23	125.049.400,82	3.837
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8533	11,8575	17-04-23	58.115.592,01	2.364
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0237	10,0238	17-04-23	697.305.848,62	16.710
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,7345	79,2388	17-04-23	55.613.138,58	2.457
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,7524	1.790,1724	17-04-23	95.229.004,04	2.693
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,1205	1.838,5433	17-04-23	808.163.998,29	22.304
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5818	180,6041	17-04-23	28.921.098,00	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4748	11,4597	17-04-23	28.766.527,01	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6282	16,6194	17-04-23	10.457.448,67	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2339	10,2325	17-04-23	14.965.423,05	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9393	9,9197	14-04-23	848.982.803,43	21.944
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7013	9,6821	14-04-23	634.351.278,93	16.969
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9725	14,8909	14-04-23	246.134.744,57	9.436
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4908	13,4369	14-04-23	53.870.587,91	2.700
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9254	14,9124	14-04-23	11.996.429,27	501
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4795	6,4800	17-04-23	47.842.863,87	1.871
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8628	10,8645	17-04-23	31.292.631,47	838
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-04-23	300.000,00	1
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9305	8,9314	14-04-23	20.690.234,22	1.365
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8530	8,8526	14-04-23	29.226.655,85	1.411
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9533	9,9497	17-04-23	376.818.574,82	17.153
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7817	126,8241	17-04-23	692.034.189,58	18.659
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5535	9,5520	14-04-23	185.889.050,76	15.998
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9494	9,9456	14-04-23	8.028.079,15	988
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9763	11,0068	14-04-23	34.205.811,79	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2794	10,2473	17-04-23	270.041.470,05	20.248
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,9807	116,2601	17-04-23	18.723.214,45	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0620	10,0280	17-04-23	97.726.780,86	6.492
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,2985	1.413,1818	17-04-23	286.536.123,05	6.944
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7735	9,7741	17-04-23	88.249.519,53	4.992
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7135	9,7138	17-04-23	236.542.568,71	11.079
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7436	9,7441	17-04-23	97.053.308,83	5.088
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2118	11,2122	17-04-23	154.971.007,22	7.675
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7009	11,7014	17-04-23	96.626.671,00	4.722
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,0332	879,0747	14-04-23	2.053.756.475,02	74.972
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,8270	905,8604	14-04-23	20.402.212,97	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0858	10,0809	14-04-23	371.608.211,08	16.288
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4515	8,4653	14-04-23	76.769.246,91	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5381	23,6522	17-04-23	574.992.951,33	32.054
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4008	24,5211	17-04-23	73.256.124,54	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4716	7,4810	14-04-23	63.905.045,82	5.346
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3210	9,3669	14-04-23	116.182.694,71	6.348
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2286	9,2321	17-04-23	226.798.088,08	6.350
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3502	12,3665	17-04-23	558.874.323,14	14.625

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	10,5518	10,5656	17-04-23	97.178.541,25	3.432
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3441	10,3553	17-04-23	866.092.081,34	22.239
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9943	9,9919	14-04-23	143.732.417,83	9.819
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2504	10,2464	14-04-23	28.072.265,98	3.229
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0497	10,0518	17-04-23	129.188.525,93	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7492	9,7524	14-04-23	176.366.726,13	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2751	10,3090	14-04-23	97.570.216,60	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2570	10,2752	14-04-23	272.801.521,51	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9507	9,9474	17-04-23	127.157.789,17	4.754
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3833	17-04-23	99.270.639,30	3.639
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0523	10,0441	17-04-23	47.983.106,84	1.911
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7972	10,7986	17-04-23	149.065.165,51	4.864
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8506	10,8487	17-04-23	217.063.085,81	8.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,1581	877,1647	17-04-23	945.638.859,64	25.824
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9431	2,9453	14-04-23	50.187.680,00	3.541
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4867	19,5663	17-04-23	128.478.824,23	7.410
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8682	31,1863	17-04-23	231.273.385,06	8.185
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2143	34,5720	17-04-23	277.303.004,63	21.059
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5078	6,5089	17-04-23	20.490.934,51	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5206	6,5192	17-04-23	36.576.660,76	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6153	9,6122	14-04-23	1.323.518.863,26	51.955
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6067	9,6260	14-04-23	12.471.042,00	600
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1008	9,1169	14-04-23	1.378.182.353,85	51.964
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9027	9,9010	14-04-23	11.025.481,87	600
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1083	10,1380	14-04-23	10.586.716,16	600
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9413	13,9977	14-04-23	1.020.895.009,72	51.963
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4873	16,5276	14-04-23	9.586.981,58	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,4992	763,2692	14-04-23	27.863.912,01	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3678	10,3581	14-04-23	6.886.747.993,14	215.944
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0930	13,1118	14-04-23	996.571.524,34	41.426
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4321	12,4356	14-04-23	8.602.530.646,46	263.715
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0720	11,0866	14-04-23	13.735.879,84	1.037
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8058	112,9336	18-04-23	9.045.427,97	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9604	111,9735	18-04-23	49.698.144,99	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6727	11,6737	18-04-23	7.430.736,58	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,7330	223,3984	18-04-23	1.370.812.128,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,2201	66,4347	18-04-23	143.313.800,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0479	15,0531	18-04-23	62.836.205,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0990	13,1279	18-04-23	51.296.199,94	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9786	14,9865	18-04-23	124.092.693,12	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5339	14,5763	18-04-23	30.369.387,93	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,2056	254,9819	18-04-23	134.201.549,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3442	49,5022	18-04-23	1.165.819.016,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3852	11,1974	18-04-23	13.538.035,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9053	10,8925	18-04-23	31.984.958,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9301	32,0186	18-04-23	47.442.533,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2607	10,2673	18-04-23	111.029.458,52	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5347	15,4894	18-04-23	45.643.964,50	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6785	11,7054	18-04-23	160.632.841,28	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,2490	207,9066	18-04-23	300.634.659,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.179,0019	1.179,7957	18-04-23	3.845.027,89	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.240,3833	1.241,2269	18-04-23	1.240.992,58	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0933	98,4799	18-04-23	8.081.897,07	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0826	97,4625	18-04-23	361.031,57	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5640	97,9471	18-04-23	3.910.731,50	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3418	10,3551	18-04-23	21.982.416,10	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3018	6,3222	17-04-23	179.195.974,70	2.139
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5984	8,6259	17-04-23	202.947.389,64	1.233
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8145	9,8461	17-04-23	95.074.560,74	103
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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*
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.	7,2065	7,2062	17-04-23	82.326.750,49	8.480
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8097	5,8104	17-04-23	509.257.965,93	4.498
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9634	28,9648	17-04-23	380.181.379,26	36.604
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7889	5,7896	17-04-23	43.914.798,00	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2026	29,2046	17-04-23	343.249.334,40	4.235
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5188	29,5212	17-04-23	114.344.522,37	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6296	15,7649	14-04-23	87.060.887,61	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5350	10,6123	17-04-23	66.474.021,84	3.190
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,9956	173,2739	17-04-23	1.675.539,77	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,8759	146,9729	17-04-23	924,46	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.	8,1305	8,1531	17-04-23	6.223.104,44	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0402	8,0614	17-04-23	92.152.296,11	10.516
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1444	9,1695	17-04-23	1.523,44	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4993	12,5331	17-04-23	37.166.796,57	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1474	13,1833	17-04-23	12.791.717,96	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9208	6,9455	17-04-23	3.177.119,46	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2659	6,2878	17-04-23	34.515.707,21	2.336
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8044	6,8283	17-04-23	11.648.252,37	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.	11,5413	11,5291	17-04-23	23.617.523,35	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0897	44,0397	17-04-23	72.896.788,62	7.539
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9109	7,9030	17-04-23	4.693.338,12	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9824	10,9705	17-04-23	37.325.609,63	505
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,9290	126,5285	17-04-23	5.951.905,15	785
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.	9,4493	9,4182	17-04-23	62.435.696,26	6.738
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1594	7,1540	17-04-23	28.506.320,18	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8587	7,8532	17-04-23	17.218.084,35	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3054	8,2999	17-04-23	2.856.897,93	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8604	6,8562	17-04-23	3.942.193,35	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3047	23,4231	14-04-23	26.969.364,32	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3144	25,4434	14-04-23	3.012.070,28	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4432	5,4546	17-04-23	83.801.050,06	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4273	5,4391	17-04-23	7.883.751,25	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3250	5,3363	17-04-23	19.319.653,19	397
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3755	5,3870	17-04-23	44.525.910,03	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0732	12,1204	17-04-23	31.093.374,58	353
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4987	28,6071	17-04-23	614.634.635,68	31.749
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6909	6,7004	14-04-23	1.175.226,70	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2338	6,2425	14-04-23	321.343.921,30	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3324	6,3412	14-04-23	292.803.547,28	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9152	7,9274	14-04-23	659.237.071,41	39.321
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1441	8,1567	14-04-23	502.844.365,96	6.456
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2121	8,2309	14-04-23	79.678.583,99	5.770
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4489	8,4684	14-04-23	47.939.043,61	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4359	8,4579	14-04-23	19.897.810,58	1.826
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6800	8,7028	14-04-23	11.508.711,33	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9187	6,9280	14-04-23	467.504.456,78	23.880
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1189	7,1285	14-04-23	294.963.898,50	3.698
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9482	5,9473	17-04-23	963.952,13	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9433	5,9423	17-04-23	2.060.720.737,00	43.699

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5273	7,5318	17-04-23	22.875.032,43	871
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8445	5,8489	14-04-23	7.682.260,77	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4697	5,4738	14-04-23	4.650.640,50	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6954	5,6997	14-04-23	981,03	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3798	5,3838	14-04-23	9.257.674,57	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3071	13,2920	14-04-23	480.742.138,23	40.546
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2544	14,2384	14-04-23	41.975.422,54	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4934	8,5097	17-04-23	7.751.123,52	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8898	5,9013	17-04-23	16.808.267,80	734
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6990	89,5960	17-04-23	904,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3303	155,1465	17-04-23	20.940.517,44	1.544
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,6180	126,3760	14-04-23	1.161.170,51	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.239,2497	2.234,5369	14-04-23	91.351.950,40	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4204	104,2826	17-04-23	39.437.857,17	2.065
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8337	117,8161	17-04-23	151.875.805,14	7.143
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3812	101,3877	17-04-23	124.136.070,03	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7287	106,7542	17-04-23	32.273.309,73	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8583	106,9051	17-04-23	46.672.457,65	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9421	103,9530	17-04-23	62.172.080,17	2.250
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6193	95,5546	17-04-23	96.760.134,19	3.313
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0831	10,0760	17-04-23	27.887.497,89	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5105	9,5063	14-04-23	28.295.795,80	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1668	6,1640	14-04-23	38.607.659,52	1.092
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3379	11,3415	14-04-23	25.987.760,70	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5799	7,5821	14-04-23	21.067.676,13	793
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5598	11,5635	14-04-23	106.715.818,98	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9798	9,9906	14-04-23	58.405.373,03	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6307	11,6432	14-04-23	48.560.751,06	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3164	7,3241	14-04-23	28.756.467,35	895
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3872	10,3919	17-04-23	8.911.525,54	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8809	5,8811	17-04-23	3.510.523,77	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9152	5,9168	17-04-23	68.818.788,53	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0358	7,0375	17-04-23	235.963.559,05	1.700
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0677	7,0695	17-04-23	34.807.606,97	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3503	7,3679	17-04-23	505.912.037,97	384.078
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3597	5,3516	17-04-23	6.756.769.136,45	383.582
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9205	9,0016	17-04-23	6.203.207.098,12	383.777
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7269	5,7149	17-04-23	2.671.896.108,95	383.813
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8116	5,8115	17-04-23	2.249.296.399,49	383.605
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4365	5,4355	17-04-23	3.861.656.314,18	383.591
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2433	7,2410	17-04-23	269.786.082,95	244.101
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1228	7,1195	17-04-23	1.930.633.387,65	383.727
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6161	5,6135	17-04-23	3.538.794.144,68	383.532
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9431	5,9782	17-04-23	1.570.577.624,59	383.865
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1686	6,1677	14-04-23	63.718.472,39	3.232
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0930	99,0280	14-04-23	1.225.677,51	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3054	11,2978	14-04-23	335.994.468,56	18.804
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8330	7,8339	17-04-23	997.170.177,27	6.635
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6452	7,6454	17-04-23	1.385.004.306,33	97.770
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9293	7,9301	17-04-23	177.037.198,96	30
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7209	7,7214	17-04-23	1.853.270.396,39	18.948

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7892	7,7898	17-04-23	763.610.433,49	1.867
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3837	9,4210	17-04-23	213.368.354,39	1.537
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0086	27,1132	17-04-23	336.318.231,98	23.247
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3024	10,3425	17-04-23	252.970.767,88	3.274
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6364	10,6782	17-04-23	29.730.562,78	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0301	13,0399	14-04-23	155.473.980,29	15.244
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6630	6,6770	17-04-23	253.982,88	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3843	5,3954	17-04-23	30.176.492,63	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8760	7,8508	17-04-23	26.916.969,72	1.816
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9953	6,0073	17-04-23	2.728.680,95	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7268	5,7363	17-04-23	2.520.893,65	16
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0300	6,0403	17-04-23	2.618.614,63	11
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6735	5,6829	17-04-23	3.445.495,09	67
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2725	5,2560	17-04-23	131.192,26	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2051	101,2064	17-04-23	63.517.522,81	3.033
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5387	7,5386	17-04-23	16.836.631,16	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7775	5,7776	17-04-23	20.838.879,01	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4489	,4518	17-04-23	31.315.136,35	2.406
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5509	6,5935	17-04-23	51.294.958,10	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8189	5,8197	17-04-23	1.766.026,84	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8066	5,8073	17-04-23	19.706.160,89	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2194	6,2204	17-04-23	471,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8411	5,8445	17-04-23	165.502.049,33	2.394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7113	6,7151	17-04-23	6.267.294,24	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9146	5,9178	17-04-23	7.566.374,03	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7848	5,7879	17-04-23	13.908.835,29	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3919	6,4050	17-04-23	7.252.418,01	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5198	6,5337	17-04-23	3.561.955,60	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1991	6,2013	17-04-23	416.915.989,03	14.430
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9213	5,9212	17-04-23	311.463.410,88	13.748
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6540	8,6584	17-04-23	135.380.599,92	3.566
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5241	11,5166	14-04-23	476.419.468,27	37.697
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9312	11,9236	14-04-23	435.295.993,25	6.928
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2059	5,1991	17-04-23	2.297.309,96	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1417	5,1347	17-04-23	2.636.318,20	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1599	5,1529	17-04-23	2.821.195,90	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1739	5,1670	17-04-23	9.589.324,65	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7879	5,7875	17-04-23	137.935.327,72	93.669
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2358	6,2504	17-04-23	176.235.628,82	99.692
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2620	7,2736	17-04-23	101.656.901,41	99.670
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2318	6,2251	17-04-23	73.565.994,48	106.767
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3846	5,3798	17-04-23	285.585.287,59	106.718
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8298	5,8888	17-04-23	133.719.611,23	99.714
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5188	5,5167	17-04-23	896.852.488,21	106.147
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2950	5,2780	17-04-23	233.303.090,41	106.749
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3925	5,3996	17-04-23	661.230.720,42	84.419
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3242	8,3211	17-04-23	379.273.603,62	106.766

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.	7,0409	7,0413	17-04-23	63.951.464,41	99.771
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9535	10,0430	17-04-23	755.108.465,35	106.778
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4259	6,4269	17-04-23	58.501.803,40	2.513
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5445	6,5456	17-04-23	14.929.028,52	821
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6483	6,6494	17-04-23	43.825.980,14	1.865
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1519	7,1304	17-04-23	58.877.157,27	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0361	9,0538	17-04-23	9.647.229,38	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3603	6,3634	17-04-23	88.516.599,97	7.540
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.	5,5097	5,5096	14-04-23	383.053,02	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8747	5,8748	14-04-23	39.713.012,79	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9384	5,9373	17-04-23	15.748.175,68	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9297	5,9284	17-04-23	1.975.262.091,96	47.586
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6841	5,6778	17-04-23	429.762.217,11	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5272	5,5211	17-04-23	394.244.654,25	11.469
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7257	5,7376	14-04-23	877.655,59	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6722	5,6839	14-04-23	3.134.563,47	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6452	5,6568	14-04-23	4.845.887,95	355
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6412	5,6565	14-04-23	95.394,62	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5858	5,6009	14-04-23	2.944.870,74	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5607	5,5756	14-04-23	662.492,47	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7093	96,7341	17-04-23	55.318.716,25	2.482
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2104	103,2294	17-04-23	39.541.217,51	2.387
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9313	100,9414	17-04-23	69.914.456,12	3.570
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3101	103,3277	17-04-23	28.146.405,47	1.558
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5891	108,6029	17-04-23	74.069.166,88	4.123
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,5261	112,1621	17-04-23	4.345.999,04	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8529	123,5464	17-04-23	14.423.423,72	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,0181	408,2824	17-04-23	87.672.490,12	6.469
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3688	15,4335	14-04-23	10.225.625,99	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8648	6,8593	17-04-23	9.081.572,63	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0012	8,9931	17-04-23	104.165.898,19	4.950
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8194	6,8136	17-04-23	32.173.855,16	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3471	8,3415	14-04-23	28.444,12	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	6,0157	6,0161	18-04-23	264.321.433,25	6.768
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9361	12,9513	18-04-23	7.639.418,19	649
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4844	6,4832	18-04-23	19.524.910,36	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1115	10,1121	18-04-23	24.135.753,03	1.505
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6949	5,6962	18-04-23	165.815.971,33	13.665
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7556	8,7517	18-04-23	94.729.239,48	5.545
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7460	6,7597	18-04-23	60.896.648,06	6.241
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2688	7,2679	18-04-23	705.333.567,93	20.230
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8528	5,8535	18-04-23	24.461.638,32	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5589	9,5605	18-04-23	35.037.269,85	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2622	8,3125	18-04-23	3.029.849,54	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5757	9,5852	18-04-23	34.309.800,69	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5907	13,6379	18-04-23	8.664.558,98	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5052	19,5314	18-04-23	9.891.180,12	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3919	9,4216	18-04-23	50.797.317,34	3.336
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7649	13,8170	18-04-23	2.897.273,12	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0355	18-04-23	42.924.406,31	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6663	10,6671	18-04-23	47.595.114,41	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9903	5,9904	18-04-23	634.293.214,37	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8597	5,8593	18-04-23	96.932.877,84	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4489	7,4489	18-04-23	18.017.751,01	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9786	6,9981	18-04-23	83.245.326,41	8.445
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2433	8,2435	18-04-23	3.201.995,12	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8281	5,8280	18-04-23	47.203.128,66	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8651	10,8658	18-04-23	69.028.045,22	2.785
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2422	9,2416	18-04-23	24.585.758,49	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8924	5,8930	18-04-23	26.795.854,12	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4787	11,4807	18-04-23	242.085.715,97	8.022
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2758	7,2761	18-04-23	34.234.211,17	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6229	8,6224	18-04-23	33.899.272,63	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7858	11,7752	18-04-23	22.675.393,18	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1891	10,1977	18-04-23	12.133.399,60	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7105	6,7179	18-04-23	324.747.812,16	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0843	7,0893	18-04-23	290.523.589,08	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.950,1583	1.953,2693	18-04-23	225.421.030,46	2.606
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.520,1083	2.524,5826	18-04-23	200.960.400,57	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,2786	109,2041	18-04-23	19.466.943,01	722
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,4389	94,3743	18-04-23	2.915.381,71	222
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,5275	131,4372	18-04-23	2.131.689,26	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,8794	111,9575	18-04-23	34.098.759,96	1.278
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,3161	109,3686	18-04-23	3.847.998,11	285
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,7185	129,9683	18-04-23	1.686.877,29	129
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,6359	115,5322	18-04-23	434.266.721,65	5.388
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0033	100,9120	18-04-23	78.969.308,82	1.912
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,8243	156,6816	18-04-23	69.128.042,77	1.183
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,6915	104,7791	18-04-23	24.442.329,63	534
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,6839	114,8186	18-04-23	660.014.557,27	8.996
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6512	103,7721	18-04-23	71.313.052,02	2.219
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,5511	152,7282	18-04-23	30.434.783,75	1.197
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8508	158,3694	18-04-23	4.011.008,81	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0206	150,5094	18-04-23	528.021,18	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9513	12,9566	18-04-23	150.284.640,58	607
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9165	12,9218	18-04-23	89.270.604,21	435
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9862	7,9873	17-04-23	2.022.071,38	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6917	11,6908	17-04-23	3.503.692,39	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	19,5570	19,5533	17-04-23	3.851.409,36	26
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0212	11,0230	17-04-23	3.496.869,85	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,7962	1.173,3853	18-04-23	26.465.582,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,1734	1.190,7731	18-04-23	39.761.577,06	71
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,7579	1.165,3122	18-04-23	124.301.860,58	710
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3315	8,3654	18-04-23	13.218.978,24	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2132	8,2465	18-04-23	6.777.834,53	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	11,2845	11,3188	18-04-23	52.617.809,63	209

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3651	12,3892	17-04-23	2.872.855,94	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0858	11,1065	17-04-23	2.775.346,90	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5200	12,5420	17-04-23	46.251.302,20	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5357	12,5578	17-04-23	8.000.034,55	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2128	9,2234	17-04-23	13.430.775,27	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0740	9,0841	17-04-23	16.659.880,43	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,4929	981,5595	18-04-23	123.776.142,32	594
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,8015	963,8202	18-04-23	55.510.335,43	297
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9842	9,9889	17-04-23	69.254.318,03	82
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.	10,3665	10,4065	17-04-23	17.102.936,38	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,2454	17-04-23	203.365.243,27	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5459	10,5508	17-04-23	13.084.301,88	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3542	13,3760	17-04-23	82.675.107,36	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9901	14,0138	17-04-23	126.583.382,54	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8945	10,9067	17-04-23	171.383.127,66	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,2505	17-04-23	17.134.280,92	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0302	18-04-23	40.820.646,95	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8677	6,8721	17-04-23	104.634.121,59	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	170,3449	170,2738	18-04-23	4.830.721,25	146
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,4240	111,3748	18-04-23	474.630,70	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5618	9,5714	18-04-23	19.160.349,91	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7316	22,7544	18-04-23	338.646.427,40	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2833	14,2974	18-04-23	490.531,02	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2252	10,2257	18-04-23	32.510.630,05	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6062	145,6137	18-04-23	48.132.539,64	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9011	11,9023	18-04-23	1.012.312,58	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9310	10,9321	18-04-23	44.209,99	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3676	12,3688	18-04-23	28.312.449,01	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1020	11,1030	18-04-23	42.949.691,55	101
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0602	11,0628	18-04-23	46.309.873,58	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5979	15,6016	18-04-23	67.734.241,43	400
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9149	11,9176	18-04-23	20.306.058,87	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,6406	250,6534	18-04-23	199.788.016,40	1.347
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7534	104,7580	18-04-23	414.000.194,43	359
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5044	11,4964	18-04-23	7.478.769,55	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8973	16,9292	18-04-23	7.377.902,06	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2828	11,2961	18-04-23	39.470.048,79	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.	9,9635	9,9571	18-04-23	3.812.900,01	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0607	10,0543	18-04-23	5.446.388,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6356	10,6576	18-04-23	35.236.968,84	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1086	20,2182	18-04-23	32.001.539,39	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6808	17,7913	18-04-23	86.914.885,61	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4204	18,5443	18-04-23	9.773.472,59	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8528	12,8555	18-04-23	13.495.456,29	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7319	13,7300	18-04-23	6.120.859,38	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3301	8,2820	18-04-23	620.109,62	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8535	9,8355	18-04-23	5.015.768,22	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9397	9,8928	18-04-23	3.520.935,12	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7947	10,8401	18-04-23	2.630.352,09	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9031	10,9363	18-04-23	1.464.045,09	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1535	11,2396	18-04-23	4.688.961,47	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0635	27,1097	18-04-23	20.524.940,57	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7644	11,7912	18-04-23	23.200.555,46	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6618	12,6854	18-04-23	11.951.860,74	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	26,2528	26,2616	18-04-23	195.328.229,04	858
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0770	26,0854	18-04-23	76.356.205,78	1.241
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9356	1,9418	17-04-23	134.357.493,68	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9035	1,9095	17-04-23	59.388.156,46	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4199	10,4210	18-04-23	35.494.390,70	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3639	10,3650	18-04-23	24.675.130,78	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9252	19,9987	18-04-23	28.627.292,63	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0806	17,1339	17-04-23	71.829.233,30	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9344	16,9855	17-04-23	4.519.342,00	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8478	69,8641	18-04-23	56.791.981,91	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,7927	63,8054	18-04-23	52.669.781,99	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,0651	73,0821	18-04-23	90.199.558,54	893
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.	9,6735	9,6802	18-04-23	9.924.497,96	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	22,2362	22,2415	18-04-23	57.175.367,65	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1962	8,1971	18-04-23	28.455.026,04	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4499	67,7340	18-04-23	172.996.803,01	589
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7555	9,7336	18-04-23	24.940.519,75	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1289	8,1662	18-04-23	68.685.626,90	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3981	9,4015	18-04-23	79.131.176,66	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5834	13,5867	18-04-23	145.087.779,58	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9810	9,9835	18-04-23	169.270.852,37	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3171	10,3113	18-04-23	53.489.746,31	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6723	10,7207	18-04-23	89.707.554,67	1.756
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7888	10,8377	18-04-23	12.637.007,32	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8135	10,8626	18-04-23	55.244.627,37	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0109	10,0121	18-04-23	55.168.612,05	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1959	10,2317	18-04-23	4.386.274,52	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4107	10,4125	18-04-23	52.322.645,61	58
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1355	10,1598	18-04-23	57.181.114,89	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,3941	937,4628	18-04-23	416.321.186,30	1.237
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4303	15,4739	18-04-23	12.508.405,14	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9662	20,9698	18-04-23	329.666.302,09	3.118
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2772	10,2835	18-04-23	45.522.060,08	980
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7464	13,7755	18-04-23	5.380.740,14	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4963	13,4990	18-04-23	87.220.729,83	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9397	13,9424	18-04-23	216.973,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1695	15,1972	18-04-23	324.408.331,43	2.727
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4339	19,4348	17-04-23	156.001.655,98	1.464
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7760	19,7775	17-04-23	39.631.751,00	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7064	19,7076	17-04-23	606.535.996,95	2.380
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9863	19,9879	17-04-23	101.119.844,20	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2597	8,2641	18-04-23	37.945.311,92	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3869	8,3915	18-04-23	520.617.677,47	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6517	15,6549	18-04-23	283.001.036,66	1.888
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6353	10,6350	18-04-23	14.135.889,36	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0474	11,0471	18-04-23	353.979.101,77	885
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6650	11,7086	18-04-23	26.024.310,89	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4081	12,4545	18-04-23	747,27	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2766	20,3013	18-04-23	61.234.827,73	809
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3477	25,4068	18-04-23	226.088.342,00	2.593
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4898	25,4799	17-04-23	204.895.296,33	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2569	9,2638	17-04-23	1.517.661,48	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7398	9,7470	18-04-23	1.676.765,74	21

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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*
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,7755	11,6620	18-04-23	3.190.955,33	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0717	10,0856	18-04-23	2.055.143,46	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3112	11,3019	18-04-23	2.431.990,06	139
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7712	9,9440	18-04-23	59.664,35	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9853	10,9553	18-04-23	3.840.330,35	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4717	10,4961	18-04-23	776.390,93	40
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,6843	10,6993	18-04-23	5.815.710,51	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7009	11,7170	18-04-23	7.445.015,62	465
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8844	27,9521	18-04-23	15.655.880,20	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0332	9,0500	17-04-23	24.078.561,34	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0832	12,0787	18-04-23	25.732.328,00	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2823	11,2832	18-04-23	25.143.484,27	134
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4843	9,4811	18-04-23	251.183,11	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.516,4629	1.515,3300	18-04-23	6.852.014,68	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4909	9,4959	18-04-23	3.092.924,58	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0104	11,9838	18-04-23	5.812.625,88	942
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9108	151,0339	18-04-23	10.393.759,99	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2432	83,2119	17-04-23	31.002.012,74	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3284	113,3840	18-04-23	30.522.263,11	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2342	10,2659	18-04-23	3.683.739,73	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8366	9,8390	18-04-23	18.835.338,59	5.327
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,0045	705,1756	18-04-23	18.386.742,89	92
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4577	8,4595	18-04-23	1.529.266,00	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9217	8,9237	18-04-23	1.573.098,51	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,6294	701,7939	18-04-23	38.438.302,16	1.370
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5887	19,5949	18-04-23	5.114.033,22	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0148	23,0105	18-04-23	8.902.484,50	80
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9044	21,9001	18-04-23	7.542.684,77	343
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0143	10,0147	18-04-23	1.357.211,36	40
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9259	8,9264	18-04-23	331.900,62	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0148	10,0152	18-04-23	4.006,10	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9878	27,9833	18-04-23	8.966.938,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2497	25,2446	18-04-23	6.765.309,50	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9662	9,9679	18-04-23	3.403.556,29	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0015	10,0031	18-04-23	6.757.732,39	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7505	48,8953	18-04-23	19.546.186,43	534
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9900	10,0207	18-04-23	650.853,40	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7894	10,8434	18-04-23	3.501.348,18	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,1357	348,0610	18-04-23	6.833.717,23	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,9088	351,8381	18-04-23	4.730.899,50	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	299,2540	18-04-23	311.026.731,94	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,5233	298,6009	18-04-23	22.745.553,44	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,6407	286,6545	18-04-23	31.227.668,62	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,3335	301,3445	18-04-23	44.980.006,61	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,1310	288,2647	18-04-23	60.640.594,31	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,1498	272,4518	18-04-23	27.083.805,17	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7058	274,9656	18-04-23	57.988.653,20	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,7225	291,7668	18-04-23	43.062.345,73	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	7.096,6730	7.096,8829	18-04-23	499.657,31	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.977,9607	6.978,0906	18-04-23	59.166.878,28	548
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,5344	283,9325	18-04-23	24.025.476,72	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,1063	710,3115	18-04-23	40.848.751,94	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,3675	1.042,2721	18-04-23	13.566.830,31	615
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,9180	1.076,8433	18-04-23	68.331,96	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,5891	481,7727	18-04-23	7.586.753,38	492
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,5438	497,7444	18-04-23	24.754.392,43	4.847
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,9100	634,9222	18-04-23	4.959.857,80	5

Fondos de Inversión *Investment Funds*

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RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3259	627,3297	18-04-23	140.741.584,06	4.576
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,1499	775,5757	17-04-23	10.714.104,56	2.551
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,7907	720,7269	17-04-23	10.358.239,31	1.487
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	820,1546	817,3004	18-04-23	2.045.448,13	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	819,1844	816,2934	18-04-23	10.621.117,04	863
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	735,6540	739,2069	18-04-23	20.653.059,58	2.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,5965	686,8641	18-04-23	35.090.074,84	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,9019	306,1482	18-04-23	28.128.253,82	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,1907	318,3632	18-04-23	76.320.253,95	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,1644	522,3894	17-04-23	12.560.416,03	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,2717	561,7451	17-04-23	6.009.701,74	2.124
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	288,9641	289,0250	18-04-23	67.124.426,22	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,4961	286,4832	18-04-23	26.073.022,62	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,4758	298,9075	18-04-23	19.067.700,97	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0771	297,0818	18-04-23	66.331.113,30	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	320,3868	320,6912	18-04-23	29.192.768,08	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-04-23	10.369.514,11	164
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,0876	266,9515	18-04-23	13.240.565,67	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,9109	275,7152	18-04-23	12.920.066,51	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,5253	308,3017	18-04-23	8.914.487,57	3.345
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,8566	303,6227	18-04-23	3.428.800,56	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,1281	746,5799	18-04-23	356.761.105,36	14.511
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,7800	692,6074	18-04-23	179.977.238,30	7.851
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0412	821,9525	18-04-23	241.477.134,53	11.587
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,9837	781,4748	18-04-23	232.794.891,39	8.511
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,8035	892,9793	18-04-23	493.796.992,44	19.050
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.311,3051	1.310,8740	18-04-23	64.136.657,76	3.084
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,3100	325,7767	17-04-23	16.358.855,97	1.241
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,8580	318,0887	18-04-23	28.704.151,08	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7209	287,7254	18-04-23	409.801.077,58	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8508	297,8435	18-04-23	368.148.192,32	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,8508	297,8841	18-04-23	503.314.709,60	10.781
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4464	290,5275	18-04-23	339.135.497,08	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,0217	1.218,0806	18-04-23	26.330.849,10	5.417
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4015	1.190,4408	18-04-23	132.881.139,97	6.191
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,8964	1.167,9440	18-04-23	17.275.790,21	1.113
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,7262	1.216,8091	18-04-23	52.312.489,16	4.072
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,7808	839,0366	18-04-23	2.696.421,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,9078	799,1251	18-04-23	8.073.854,99	398
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,2019	553,7426	18-04-23	25.681.833,58	1.151
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,2774	905,9058	18-04-23	25.171.793,55	5.844
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	843,1237	841,8075	18-04-23	90.464.942,91	5.622
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	652,4851	654,7068	18-04-23	1.055.550,40	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,3184	608,3529	18-04-23	29.093.889,61	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7295	296,8739	17-04-23	11.885.749,73	1.886
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	744,5544	741,1494	18-04-23	201.427.534,59	18.666
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	801,2080	797,5833	18-04-23	1.973.287,54	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3440	11,3662	18-04-23	12.923.123,75	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1741	4,1613	18-04-23	5.383.781,91	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3918	17,3876	18-04-23	16.424.064,75	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4284	17,4238	18-04-23	1.907.028,20	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4304	7,4371	18-04-23	2.723.337,61	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6080	31,6808	18-04-23	26.030.319,99	1.635
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8768	15,8614	18-04-23	17.058.229,29	1.226
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3172	15,3007	18-04-23	12.388.979,10	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1073	11,1102	18-04-23	8.677.888,34	1.096
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3848	12,3910	18-04-23	56.884.511,33	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0241	1,0238	18-04-23	11.998.262,54	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1322	23,1192	18-04-23	6.936.114,50	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3012	27,4506	18-04-23	5.694.100,49	136

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9387	,9343	18-04-23	939.730,47	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0130	9,0182	18-04-23	4.089.915,78	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2620	22,2619	18-04-23	8.333.443,49	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0164	1,0175	17-04-23	18.305.918,31	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3528	12,3475	17-04-23	4.676.510,48	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0413	1,0689	17-04-23	1.927.161,10	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0001	1,0008	17-04-23	11.145,32	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0021	1,0028	17-04-23	2.705.213,07	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6550	18,6037	18-04-23	34.433.839,26	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7505	15,8351	18-04-23	29.992.940,86	691
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5384	10,5453	18-04-23	2.431.658,41	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,1715	104,1588	18-04-23	3.667.377,37	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0247	13,9735	18-04-23	10.673.438,67	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9681	,9679	17-04-23	6.676.353,89	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3425	1,3483	18-04-23	5.406.853,54	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0299	1,0318	18-04-23	7.746.677,74	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4293	4,4297	17-04-23	208.663.516,91	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3684	8,3562	17-04-23	69.269.265,77	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,0458	98,2691	17-04-23	71.819.221,09	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.331,6293	2.332,8559	18-04-23	289.507.442,23	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.792,9000	1.795,0719	18-04-23	19.040.497,15	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9473	,9479	17-04-23	53.388.878,96	812
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9516	,9523	17-04-23	2.142.179,92	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9692	,9703	17-04-23	24.803.365,04	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9781	,9792	17-04-23	554.815,50	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0012	1,0010	18-04-23	19.690.385,84	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,5254	772,9018	18-04-23	20.205.908,20	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,8952	785,2851	18-04-23	3.121,85	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5379	14,5381	18-04-23	52.399.914,76	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8534	14,8538	18-04-23	851.527,48	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2325	8,2388	17-04-23	3.707.742,25	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3748	8,3815	17-04-23	11.161.058,48	326
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0150	1,0179	18-04-23	5.566.284,41	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0228	1,0258	18-04-23	4.639.425,43	315
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8694	,8720	18-04-23	9.113.592,77	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2605	1,2649	17-04-23	20.832.745,15	822
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2906	1,2951	17-04-23	13.360.249,89	348
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,5890	1.791,5941	18-04-23	31.347.230,51	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,4781	1.815,5090	18-04-23	19.704.933,32	343
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,3367	1.247,8326	18-04-23	59.838.492,81	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,6623	1.250,1605	18-04-23	7.055.562,38	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7769	69,7253	18-04-23	7.879.498,66	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,9444	72,8921	18-04-23	691.707,86	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1288	5,1300	18-04-23	6.506.195,83	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3923	5,3937	18-04-23	8.920.034,72	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9761	,9739	18-04-23	16.801.933,06	460
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9932	,9910	18-04-23	1.737.526,27	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9681	,9671	18-04-23	6.837.304,32	171
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9848	,9837	18-04-23	1.737.107,43	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7599	10,7575	14-04-23	36.334.039,10	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8404	9,8349	14-04-23	42.292.668,77	285
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1237	11,1237	14-04-23	16.155.273,38	211
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,4874	11,4973	14-04-23	24.600.213,08	501

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	106,2179	106,2953	18-04-23	1.453.841,71	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6174	105,6956	18-04-23	1.961.748,50	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9084	13,7733	18-04-23	237.905,56	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5564	13,4244	18-04-23	1.637.628,03	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2819	13,2643	18-04-23	33.938.312,14	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4824	28,5362	17-04-23	7.848.324,21	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8020	13,8097	18-04-23	15.751.819,61	289
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0251	27,1167	18-04-23	64.303.617,86	878
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5535	12,5723	17-04-23	2.079.894,70	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5638	10,5939	17-04-23	12.710.995,27	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7291	6,7268	18-04-23	31.955.547,80	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0394	18,9614	18-04-23	6.785.778,44	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1959	105,1684	18-04-23	9.623.707,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2068	100,1785	18-04-23	390.134,00	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3016	12,3971	18-04-23	79.971.482,64	4.513
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0695	14,1793	18-04-23	53.107.017,45	495
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2371	13,3401	18-04-23	1.609.519,54	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9232	8,9650	17-04-23	1.971.966,62	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0618	9,1044	17-04-23	2.453.399,32	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.	9,0913	9,0918	18-04-23	131.273.625,20	11.160
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7889	11,8207	18-04-23	29.096.038,38	916
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3048	12,3384	18-04-23	10.258.339,33	352
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.	200,4335	201,4177	17-04-23	12.129.506,52	1.176
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1051	5,1413	18-04-23	27.273.793,22	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5226	16,5689	17-04-23	32.159.623,16	1.617
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6844	11,7438	17-04-23	1.960.285,53	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9204	11,9816	17-04-23	15.968.729,36	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.	11,8061	11,8665	17-04-23	5.041.432,45	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3261	9,4223	18-04-23	7.358.578,18	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,6347	85,0046	18-04-23	22.142.102,33	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,7765	89,1682	18-04-23	3.954.093,63	395
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0875	87,4703	18-04-23	1.359.835,88	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.	22,3836	22,2928	18-04-23	1.477.700,70	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.	108,6950	108,6550	17-04-23	18.871.272,13	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0140	97,9779	17-04-23	576.849,95	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4340	151,6902	18-04-23	44.474.488,34	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2158	126,4294	18-04-23	8.766.139,43	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9412	13,8985	18-04-23	35.362.500,66	1.576
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1593	10,2040	18-04-23	8.848.482,78	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,3209	18-04-23	911.671,38	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0778	8,1877	17-04-23	886.879,87	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2461	8,3586	17-04-23	6.959.569,72	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1664	18-04-23	9.090.591,89	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5472	10,5804	18-04-23	602.308,45	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8688	18-04-23	25.744,28	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3695	13,3997	17-04-23	236.483,48	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9481	11,9397	18-04-23	12.327.019,58	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2418	9,2592	18-04-23	29.676.226,06	752
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,0157	80,6208	18-04-23	4.417.449,83	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6820	9,6815	18-04-23	290.447,32	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,8420	112,2109	18-04-23	7.895.861,20	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,2967	135,4781	18-04-23	81.737.708,06	2.435
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9788	5,9791	18-04-23	54.488.031,70	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8323	6,8341	18-04-23	324.120.182,32	8.640
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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 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.	6,1816	6,1946	17-04-23	7.751.796,24	550
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7409	5,7409	18-04-23	108,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6980	5,6979	18-04-23	131.399.300,62	6.172
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.	5,4001	5,4039	18-04-23	181.386.597,73	5.296
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4264	5,4303	18-04-23	650.276.445,85	21.593
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4256	5,4295	18-04-23	133.170.400,80	583
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7417	5,7488	17-04-23	27.745.921,26	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6137	8,6115	18-04-23	82.077.312,71	4.977
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1037	9,1016	18-04-23	256.338.425,70	5.314
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7550	5,7541	18-04-23	58.908.310,94	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4750	25,4309	18-04-23	16.137.772,55	1.531
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0528	29,0032	18-04-23	1.833.473,86	504
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1456	9,1140	18-04-23	221.339.674,54	15.549
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0793	17,0063	18-04-23	28.062.298,44	2.817
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0145	18,9338	18-04-23	26.348.643,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5639	5,5681	18-04-23	791.380.365,84	21.925
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5625	5,5667	18-04-23	223.987.686,16	1.139
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5319	5,5360	18-04-23	515.293.864,76	17.096
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4780	5,4837	18-04-23	112.295.000,09	3.904
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4964	5,5021	18-04-23	515.033.737,85	13.861
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4957	5,5014	18-04-23	49.931.774,76	218
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8603	5,8620	18-04-23	95.456.551,51	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1381	5,1425	18-04-23	24.621.845,35	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0958	5,1001	18-04-23	12.876.927,85	673
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8226	5,8240	18-04-23	352.795.459,28	9.751
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6679	5,6842	17-04-23	13.897.732,78	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6067	5,6226	17-04-23	24.808.209,94	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1373	6,1365	18-04-23	11.772.181,94	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0054	6,0057	18-04-23	14.683.723,46	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0949	6,0971	18-04-23	13.842.051,41	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9053	5,9084	18-04-23	25.076.193,56	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8336	5,8366	18-04-23	45.659.359,82	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7445	5,7459	18-04-23	74.407.361,78	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6136	5,6150	18-04-23	34.754.043,59	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4381	5,4419	18-04-23	24.235.348,53	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.	6,9299	6,9317	18-04-23	505.757.611,20	23.336
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.	10,3992	10,4303	17-04-23	167.405.775,17	8.478
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8239	10,8569	17-04-23	136.314.077,80	21.122
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.	23,2520	23,3245	18-04-23	44.180.119,58	2.950
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6797	7,6977	18-04-23	35.166.616,20	2.704
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9969	8,0158	18-04-23	70.131.921,04	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1541	14,1587	18-04-23	35.546.214,98	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8475	14,8527	18-04-23	153.377.576,79	5.421
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2251	17,1339	18-04-23	51.618.393,69	3.053
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2531	21,1413	18-04-23	61.868.148,16	8.123
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1887	24,2646	18-04-23	2.222,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4227	6,4367	17-04-23	36.211,41	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.	6,1239	6,1252	18-04-23	10.978.534,61	320
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1935	6,1949	18-04-23	31.221.644,16	2.968
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6192	9,5862	18-04-23	277.366.568,97	14.531
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.	6,7145	6,7167	18-04-23	62.464.187,21	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.	5,9408	5,9463	17-04-23	3.363.161,30	134
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.	6,0238	6,0243	18-04-23	39.689.704,10	181
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0322	6,0326	18-04-23	111.174.152,42	520
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1427	7,1485	17-04-23	1.091.156.576,10	12.878
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7118	6,7169	17-04-23	1.035.407.242,01	38.144
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5755	7,5774	18-04-23	114.384.683,64	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5775	7,5795	18-04-23	532.428.355,26	16.505
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5171	7,5190	18-04-23	196.762.597,94	6.146
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.	7,2528	7,2297	18-04-23	16.191.581,59	1.043
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7974	7,7727	18-04-23	189.317.268,29	13.137
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8952	13,0032	17-04-23	18.182.933,59	2.144
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4900	13,6039	17-04-23	36.198.038,24	6.040
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0381	6,0375	18-04-23	823.019.158,19	22.481
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0429	6,0422	18-04-23	323.208.618,74	1.514
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0193	6,0179	18-04-23	186.124.066,40	5.200
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0239	6,0225	18-04-23	71.405.621,23	349
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0365	6,0358	18-04-23	748.126.906,88	19.414
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0401	6,0394	18-04-23	15.313,20	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0385	6,0378	18-04-23	274.417.804,29	1.228
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.	7,5008	7,5028	17-04-23	12.109.999,70	739
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8626	7,8653	17-04-23	12.139,29	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8405	3,8702	18-04-23	14.740.960,21	1.457
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3162	5,3574	18-04-23	1.570,05	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.	5,6505	5,6650	18-04-23	11.611.664,46	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9483	5,9545	17-04-23	1.195.333.222,28	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.	6,8048	6,8070	18-04-23	1.046.982.963,20	28.702
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2316	7,2342	18-04-23	57.397.254,27	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0945	9,0836	18-04-23	393.549.720,33	26.957
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5907	8,5802	18-04-23	120.966.866,53	9.400
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3452	6,3508	18-04-23	11.440.633,71	791
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6745	6,6806	18-04-23	135.664.397,52	5.070
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7369	9,7480	18-04-23	72.610.046,71	5.154
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8925	9,9040	18-04-23	293.424.210,35	14.532
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.	6,8600	6,8963	18-04-23	8.696.976,44	1.028
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2306	7,2691	18-04-23	1.799.379,43	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.	7,1664	7,1685	18-04-23	58.423.116,97	2.228
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1183	6,1171	18-04-23	70.360.073,10	2.625
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6450	5,6419	18-04-23	52.191.198,87	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7121	5,7090	18-04-23	766.097,34	9
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3079	5,3056	18-04-23	22,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2778	5,2757	18-04-23	8.989.846,06	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4168	7,4176	18-04-23	631.452.041,56	22.259
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2679	7,2686	18-04-23	73.037.662,70	3.475
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.	8,5161	8,5183	18-04-23	39.135.314,36	262
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4644	8,4665	18-04-23	126.801.882,04	8.723
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2801	8,2823	18-04-23	27.652.497,43	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8089	8,8113	18-04-23	907.766.617,11	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.	6,8503	6,8526	18-04-23	510.669.724,13	13.841
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9411	7,9499	18-04-23	680.319.360,58	33.748
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.	5,9972	5,9983	18-04-23	144.468.861,18	3.930
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0005	6,0017	18-04-23	9.985,28	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9994	6,0005	18-04-23	49.538.622,50	238
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3436	15,2466	18-04-23	116.522.009,83	7.024
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3015	17,1925	18-04-23	412.629.276,02	20.983
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0925	6,1051	17-04-23	344.376.801,91	2.517
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2653	12,2976	17-04-23	10.863,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1728	12,1793	18-04-23	15.955.562,24	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8462	12,8534	18-04-23	88.465.158,67	8.398
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9757	4,9543	18-04-23	100.939.378,44	6.775
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5679	5,5440	18-04-23	348.830.803,38	15.463
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USD							
OYSTER - 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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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*
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	6,5330	6,5014	18-04-23	771.797,37	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9782	6,9446	18-04-23	20.897.592,39	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9186	23,9996	17-04-23	62.727.589,29	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0978	10,1063	18-04-23	6.417.488,96	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2081	12,2338	18-04-23	3.987.802,70	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2143	13,2494	18-04-23	4.558.582,01	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2665	11,2837	18-04-23	7.463.674,18	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	9,9101	9,9210	18-04-23	63.724,90	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9683	10,9806	18-04-23	14.965.036,07	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2190	129,2255	18-04-23	4.917.880,44	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,5829	158,4343	18-04-23	1.431.107,22	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,0925	166,9956	18-04-23	346.575,21	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,0634	164,9533	18-04-23	21.567.646,71	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6654	81,6619	18-04-23	3.171.999,61	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5658	7,5659	14-04-23	7.228.728,60	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1696	13,2192	18-04-23	13.379.189,90	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9593	10,9768	17-04-23	32.315.646,90	162
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9490	12,9915	17-04-23	82.462.670,03	234
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1888	10,1944	17-04-23	52.682.920,06	175
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5426	9,5405	17-04-23	23.158.992,09	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7075	7,7091	14-04-23	3.812.122,71	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6997	10,7356	14-04-23	180.687.232,37	5.111
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9682	11,0052	14-04-23	33.235.102,26	4.048
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2874	10,3222	14-04-23	10.146.578,16	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6786	9,6638	17-04-23	547.227,91	11
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9963	9,9887	17-04-23	5.607.756,93	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6396	9,6317	17-04-23	404.162,87	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4639	10,4597	18-04-23	7.744.210,68	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6318	10,6275	18-04-23	2.001.092,23	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4218	10,4174	18-04-23	15.971.878,26	278
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6705	9,6872	14-04-23	820.804,76	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4492	9,4546	14-04-23	604.062,93	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4241	9,4194	14-04-23	700.077,53	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4546	9,4792	14-04-23	622.282,14	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3689	9,3991	14-04-23	654.923,01	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	9,3389	9,3405	14-04-23	1.518.315,41	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4793	9,4811	14-04-23	1.763.407,15	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1506	9,1811	14-04-23	361.586,67	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1842	9,2150	14-04-23	20.459.056,12	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9051	8,9283	14-04-23	487.605,53	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8769	8,9002	14-04-23	797.670,15	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4910	9,4864	14-04-23	616.807,75	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0176	11,0610	14-04-23	1.579.114,79	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0174	9,0046	14-04-23	1.432.738,24	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6632	9,6513	14-04-23	1.226.515,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5500	8,6142	14-04-23	800.710,83	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8503	9,9170	14-04-23	3.184.334,76	6
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5348	8,5766	14-04-23	874.202,34	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3903	12,3801	14-04-23	10.420.298,29	484

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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	8,6851	8,7532	14-04-23	732.663,59	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8150	9,8237	14-04-23	1.962.646,27	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0138	7,0143	14-04-23	3.514.941,28	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7039	9,7355	14-04-23	11.648.217,48	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1809	13,2340	14-04-23	15.506.740,99	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0728	9,0767	14-04-23	24.755.888,88	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1114	10,1084	17-04-23	1.014.393,29	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5405	10,5379	17-04-23	2.663.752,73	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	9,5482	9,5474	14-04-23	1.982.473,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9254	8,9241	14-04-23	1.273.306,61	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7420	10,7344	14-04-23	2.767.810,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6283	9,6343	14-04-23	4.523.091,89	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	7,5499	7,5677	14-04-23	2.407.967,54	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9768	8,9981	14-04-23	32.620.540,56	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	7,6046	7,6109	14-04-23	2.151.851,78	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7571	9,7037	14-04-23	5.815.368,24	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	10,2570	10,2991	14-04-23	688.188,43	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	8,8679	8,8699	14-04-23	1.674.393,89	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2518	9,1978	14-04-23	4.885.371,44	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8646	9,8795	18-04-23	6.470.718,18	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6662	10,6755	14-04-23	1.945.137,88	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6993	11,7478	14-04-23	1.379.894,52	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2048	9,2044	14-04-23	2.776.923,08	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2953	10,3029	14-04-23	1.449.512,69	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.	5,7630	5,7669	18-04-23	92.741.319,82	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2328	7,2484	18-04-23	5.291.734,18	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3365	7,3524	18-04-23	1.833.441,78	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2713	7,2871	18-04-23	9.145.019,89	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3491	7,3650	18-04-23	1.321.903,83	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.	3,1609	3,1535	18-04-23	547.775.856,78	92.896
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7756	18,8452	18-04-23	32.736.585,49	1.277
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7119	19,7856	18-04-23	75.502.692,69	7.122
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7015	11,7044	18-04-23	12.900.810,08	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2847	12,2881	18-04-23	1.105.562.115,30	95.626
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3054	11,3934	17-04-23	639.925.979,28	95.629
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0120	7,0493	18-04-23	32.510.103,37	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3611	7,4005	18-04-23	578.648.170,38	95.623
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6452	11,6646	17-04-23	391.618.023,00	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.	11,0940	11,1114	17-04-23	17.158.387,37	1.407
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7508	4,7297	17-04-23	4.400.105,28	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9877	4,9659	17-04-23	364.247.180,80	95.632
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3188	7,3188	18-04-23	326.585.532,45	95.624
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9771	6,9769	18-04-23	57.468.947,64	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6014	7,5992	17-04-23	4.301.206,70	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9789	7,9773	17-04-23	396.390.958,91	73.688
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7266	7,7428	17-04-23	298.823.637,91	95.627
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4712	7,4864	17-04-23	6.745.161,28	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3514	6,3744	17-04-23	720.937.276,77	95.629
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7669	10,8497	17-04-23	5.942.414,75	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7822	9,7856	18-04-23	318.967.161,37	4.596
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0097	10,0132	18-04-23	901.400.208,98	95.628
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3789	11,4231	18-04-23	18.207.031,88	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9457	11,9925	18-04-23	1.194.806.380,91	95.622
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0809	6,0813	18-04-23	9.574.726,56	297
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0074	6,0070	18-04-23	44.397.376,82	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9831	5,9829	18-04-23	41.915.510,52	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9767	6,9715	17-04-23	25.585.316,72	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1387	6,1404	18-04-23	69.542.477,37	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1389	6,1423	18-04-23	216.696.962,49	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0743	6,0772	18-04-23	110.083.460,98	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6203	5,6230	18-04-23	75.769.906,23	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4270	6,4364	18-04-23	33.154.271,12	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1610	6,1646	18-04-23	15.792.723,21	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1262	6,1297	18-04-23	139.656.196,03	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1227	6,1335	18-04-23	90.438.476,01	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7611	5,7652	18-04-23	62.043.056,03	1.995
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2467	6,2470	18-04-23	6.675.851,85	139
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1738	11,1811	17-04-23	29.620.708,03	763
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3493	11,3571	17-04-23	57.553.923,62	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4927	9,4931	17-04-23	121.578.138,33	3.161
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5925	9,5930	17-04-23	236.132.317,25	2.102
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4182	9,4184	17-04-23	282.454.537,56	21.270
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4069	22,4004	17-04-23	212.763.000,55	5.613
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6425	22,6363	17-04-23	343.528.202,26	3.090
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1728	22,1660	17-04-23	574.332.281,70	62.708
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,4083	904,9502	18-04-23	28.338.861,41	840
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4427	9,4437	18-04-23	184.269.846,47	3.668
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6893	6,6901	18-04-23	17.395.987,18	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,3901	937,9731	18-04-23	1.668.319.246,87	92.900
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2421	6,2430	18-04-23	1.103.884.007,35	95.613
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7037	5,7043	18-04-23	26.635.063,03	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9949	5,9954	18-04-23	18.769.232,43	534
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0271	6,0275	18-04-23	26.560.875,52	799
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5200	5,5209	18-04-23	229.586.387,13	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8400	5,8390	18-04-23	730.946.536,90	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9445	5,9445	18-04-23	892.777.646,06	21.598
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9719	5,9739	18-04-23	1.456.441.285,26	32.347
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0511	6,0515	18-04-23	878.086.289,98	19.478
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0460	6,0465	18-04-23	14.456.248,84	498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8742	5,8740	18-04-23	85.573.683,03	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8421	5,8427	18-04-23	69.155.982,31	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9335	5,9348	18-04-23	155.605.856,06	92.899
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9309	5,9321	18-04-23	57.347,76	12
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6478	5,6495	18-04-23	1.138.733.964,33	95.621
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1826	6,1806	18-04-23	171.199.969,47	95.612

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.	6,1778	6,1756	18-04-23	78.248,61	13
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1327	7,1333	18-04-23	44.133.586,00	1.593
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,0534	1.074,1451	18-04-23	107.979.537,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9760	10,9870	18-04-23	6.723.023,87	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.					
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,7109	983,8701	18-04-23	93.364.445,26	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9513	18-04-23	5.848.099,07	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,1616	1.090,8140	18-04-23	65.990.871,46	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0456	11,0622	18-04-23	5.725.800,81	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,5595	218,3919	18-04-23	217.021.503,35	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,3639	197,0102	18-04-23	252.878.382,37	5.620
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,6075	205,3261	18-04-23	538.836.927,35	2.470
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,3187	176,5278	18-04-23	45.851.967,53	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,0929	159,2761	18-04-23	31.711.887,12	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,7496	165,9427	18-04-23	71.839.445,15	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5886	137,0812	18-04-23	90.423.112,54	2.025
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,7178	134,1991	18-04-23	17.307.054,48	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1888	33,1209	17-04-23	233.491.545,17	5.611
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0793	17,2560	17-04-23	209.663.412,09	4.750
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6201	17,8049	17-04-23	100.679.590,63	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1472	82,9015	17-04-23	67.592.777,45	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8758	21,0091	17-04-23	3.447.220,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4174	33,3534	17-04-23	2.225.766,71	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,6213	80,3712	17-04-23	73.279.095,79	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5490	12,5536	17-04-23	70.332.399,10	7.238
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2348	20,3610	17-04-23	19.744.528,59	1.709
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0215	6,0198	17-04-23	32.119.529,54	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7335	5,7278	17-04-23	47.692.795,90	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2566	7,2313	17-04-23	97.585.332,05	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	12,9647	13,0200	17-04-23	3.618.962,45	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.	11,7205	11,7060	17-04-23	92.424.025,44	3.844
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4832	9,4824	17-04-23	229.021.619,79	11.733
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5948	7,6575	17-04-23	30.088.852,40	1.068
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.	6,1526	6,1539	17-04-23	50.500.163,55	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3281	15,3327	17-04-23	183.000.362,79	16.927
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4204	15,4215	17-04-23	7.468.515,99	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.	5,5864	5,5912	17-04-23	1.466.266,58	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6131	5,6182	17-04-23	1.168.807,91	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.	8,0130	8,0103	17-04-23	22.971.072,51	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0351	8,0324	17-04-23	499.725,07	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8023	7,7993	17-04-23	1.441.144,94	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.	11,9529	11,9619	17-04-23	19.316.541,76	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1584	12,1680	17-04-23	85.842.017,45	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,8778	846,1260	17-04-23	9.512.336,08	272
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,6761	104,9150	17-04-23	2.203.784,26	8
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1438	105,3890	17-04-23	1.551.078,24	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3781	105,6263	17-04-23	19.206.817,50	6
FONMARCH	ES0138841038	BANCA MARCH	27,9745	27,9783	18-04-23	76.868.226,84	1.749
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4499	9,4514	18-04-23	87.471.387,00	3.717
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4709	9,4724	18-04-23	1.368.506,95	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5973	5,5970	17-04-23	237.087.636,66	4.328
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,3630	933,3229	17-04-23	35.621.688,72	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.030,2454	1.032,2064	17-04-23	15.457.809,59	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4195	5,4230	17-04-23	146.399.449,13	2.621
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7330	12,6921	18-04-23	16.887.008,64	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0833	11,0479	18-04-23	8.351.108,68	1.359
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6664	6,6451	18-04-23	7.338,29	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.117,7006	1.118,6229	18-04-23	31.632.912,89	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,9071	12,9182	18-04-23	7.015.828,30	1.076
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6489	8,6563	18-04-23	6.490.678,84	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5867	10,5874	18-04-23	58.784.534,46	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0041	10,0049	18-04-23	4.893.826,47	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9269	9,9276	18-04-23	570.432,31	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,3774	901,4400	18-04-23	245.664.198,30	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8723	9,8730	18-04-23	161.642.579,13	3.976
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8951	9,8959	18-04-23	2.031.289,24	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9983	9,9984	18-04-23	62.015.253,40	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9250	9,9210	18-04-23	53.903.992,84	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0321	10,0277	18-04-23	81.638.130,30	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2726	9,2641	17-04-23	2.632.138,10	41
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8673	92,7842	17-04-23	756.365,59	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3348	9,3269	17-04-23	3.291.397,25	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3384	10,3391	18-04-23	4.764.006,03	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8013	9,8019	18-04-23	38.236.771,99	3.118
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7406	9,7416	18-04-23	94.093.915,93	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0323	10,0334	18-04-23	4.456.735,27	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,2124	999,3239	18-04-23	44.913.990,39	40
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0199	10,0211	18-04-23	11.181,61	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6610	9,6662	18-04-23	10.854.009,06	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7635	12,7495	18-04-23	16.473.611,44	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1658	10,1712	18-04-23	4.328.332,19	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8508	19,8757	17-04-23	28.754.682,22	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3713	10,3736	18-04-23	365.949.593,65	22.552
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5639	9,5660	18-04-23	308.100,76	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8019	10,8043	18-04-23	76.293.381,58	1.733
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8579	8,8598	18-04-23	752.577,69	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5644	10,5666	18-04-23	272.526.737,26	24.029
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8395	8,8414	18-04-23	3.614.863,99	250
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7332	10,8066	18-04-23	4.758.638,17	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1351	9,1973	18-04-23	6.846.186,75	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5953	8,6538	18-04-23	10.228.028,32	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0259	10,0283	18-04-23	40.546.543,28	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.577,3021	2.577,9100	18-04-23	45.752.977,17	4.356
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6131	10,6022	18-04-23	10.456.377,31	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2152	8,2068	18-04-23	3.089.351,06	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1747	14,1599	18-04-23	9.175.874,45	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5267	10,5157	18-04-23	883.039,48	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4495	13,4353	18-04-23	9.499.007,99	5.052
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4356	10,4246	18-04-23	649.996,80	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3822	8,3469	18-04-23	4.147.213,94	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6038	6,5760	18-04-23	1.997.818,37	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8883	7,8549	18-04-23	34.020.858,26	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2190	6,1926	18-04-23	1.109.793,28	59

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 REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6151	7,5828	18-04-23	994.367,48	227
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0066	5,9810	18-04-23	440.348,62	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5637	10,5674	18-04-23	40.096.354,80	1.461
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9919	8,9951	18-04-23	3.204.403,27	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4179	30,4283	18-04-23	106.820.812,03	1.885
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3941	20,4010	18-04-23	1.472.558,30	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5818	29,5918	18-04-23	60.886.006,70	3.932
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3468	20,3537	18-04-23	1.171.528,34	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1945	9,2106	18-04-23	4.802.342,63	402
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8335	8,8489	18-04-23	8.571.200,47	1.066
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4002	9,4169	18-04-23	6.405.494,82	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	87,6320	87,6379	18-04-23	8.087.539,90	640
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7978	89,8053	18-04-23	6.379.453,64	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,2572	62,4395	18-04-23	737.438,02	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6145	65,8626	18-04-23	2.847.678,28	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	600,7390	603,0815	18-04-23	26.449.893,51	498
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9204	63,8102	18-04-23	43.976.932,87	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6122	74,5455	18-04-23	260.429.140,00	256
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,9894	125,4741	18-04-23	3.831.331,55	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,6446	128,1409	18-04-23	49.841,37	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9361	128,4867	18-04-23	3.237.516,59	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.	103,5224	103,6569	18-04-23	15.081.702,33	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.	105,7448	105,8831	18-04-23	16.770.733,15	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7336	109,8794	18-04-23	973.642,64	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,4175	107,5587	18-04-23	10.467.675,92	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7757	109,9216	18-04-23	23.196.467,27	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0968	109,2410	18-04-23	264.496,42	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8720	99,8829	18-04-23	46.626.739,09	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4617	97,4570	18-04-23	23.669.200,20	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7139	99,7110	18-04-23	59.007.172,14	2.049
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3375	101,3285	18-04-23	95.832.892,96	3.513
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-04-23	8.233.535,78	340
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0832	100,0766	18-04-23	33.688.028,77	1.413
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.	129,7616	129,7787	18-04-23	15.554.546,22	319
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,5376	171,6633	18-04-23	514.558,95	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1070	100,1118	18-04-23	53.593.450,04	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9972	100,0014	18-04-23	8.440.094,90	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1580	100,1633	18-04-23	13.894.866,23	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.	187,5452	187,9415	18-04-23	21.030.720,54	1.067
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	409,1307	408,3280	18-04-23	13.360.548,11	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,7338	129,7321	18-04-23	24.057.470,58	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1672	119,2998	17-04-23	144.821.362,35	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2401	141,5664	18-04-23	27.058.542,66	686
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,1319	137,4470	18-04-23	439.024,33	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,0471	142,3754	18-04-23	141.785.026,93	3.793
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,2719	103,4851	18-04-23	31.624.978,87	86
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7268	100,7342	18-04-23	3.324.230,89	2

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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*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5980	136,6172	18-04-23	1.089.537.904,97	605
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3084	136,3274	18-04-23	171.420.293,41	1.465
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0895	110,1896	18-04-23	1.092.721,47	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0118	110,1059	18-04-23	12.170.576,80	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3697	100,4595	18-04-23	603.854,68	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0010	112,1029	18-04-23	9.293.550,08	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.	104,5146	104,5212	18-04-23	148.805.972,44	1.141
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7614	100,7669	18-04-23	17.441.105,56	339
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9420	93,3227	18-04-23	51.139.858,71	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,2438	131,7055	18-04-23	2.197.829,92	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,6947	131,1582	18-04-23	2.006.080,32	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,5158	131,9765	18-04-23	31.668.530,56	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.	97,2975	97,3557	17-04-23	26.431.697,23	803
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1347	102,2042	17-04-23	94.522.479,22	1.445
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6592	99,7244	17-04-23	6.176.753,59	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.	295,2741	295,8887	18-04-23	27.510.778,42	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4921	94,4865	17-04-23	28.783.887,60	536
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7102	98,7116	17-04-23	94.903.581,89	1.831
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2312	97,2310	17-04-23	1.486.607,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,5011	222,8380	18-04-23	11.866.114,07	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9994	103,0239	18-04-23	77.930.780,75	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5913	102,6154	18-04-23	24.218.817,02	796
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3248	97,3481	18-04-23	602.403,87	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9484	104,9751	18-04-23	8.430.575,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,1603	98,6718	18-04-23	21.026.038,94	909
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7976	97,3176	18-04-23	23.384.982,46	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.	28,1738	28,1651	17-04-23	5.799.863,44	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0521	97,3291	18-04-23	254.648,48	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,5529	191,9610	18-04-23	95.680.821,04	3.488
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,0288	178,1619	18-04-23	125.186.414,13	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,7686	177,9013	18-04-23	10.632.329,31	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2926	94,3273	18-04-23	269.545.809,47	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8943	145,2030	18-04-23	79.197.378,14	706
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.	110,8204	111,6308	17-04-23	25.151.883,94	1.460
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0462	112,8692	17-04-23	10.316.590,80	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.	118,2591	118,2633	18-04-23	5.039.895,55	181
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2204	119,2248	18-04-23	14.924.053,21	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2107	102,2565	18-04-23	44.893.065,38	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5782	34,5893	18-04-23	341.374.515,31	3.596
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2058	32,2157	18-04-23	43.101.473,24	1.257
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,4391	218,8070	18-04-23	16.324.276,74	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,1238	397,4227	18-04-23	30.771.884,14	1.050
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.	403,8337	404,1449	18-04-23	25.472.376,82	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7512	34,7624	18-04-23	1.280.567.343,03	4.713
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7985	128,8514	18-04-23	58.231.286,47	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7301	77,7377	18-04-23	84.108.956,94	3.076
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7592	99,7774	18-04-23	24.257.588,52	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3390	16,3371	18-04-23	21.903.825,01	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2079	16,1835	17-04-23	3.083.198,44	53

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, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4517	16,4275	17-04-23	8.213.781,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7823	14,7591	17-04-23	4.618.673,04	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	100,2759	100,2492	14-04-23	350.872,28	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9858	99,9579	14-04-23	3.006,35	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,0491	116,9333	14-04-23	14.025.922,60	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,5297	115,4005	14-04-23	54.708.512,57	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2494	125,7885	14-04-23	70.646.480,97	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9919	113,9914	14-04-23	389.838.059,17	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7719	105,6725	14-04-23	177.157.543,24	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4642	1,4647	18-04-23	17.574.090,13	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4712	1,4716	18-04-23	23.832.955,14	248
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0826	15,0838	18-04-23	8.020.179,00	54
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8482	15,8847	18-04-23	76.391.596,27	826
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7193	15,7318	18-04-23	6.511.747,89	125
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9756	16,0491	18-04-23	25.203.407,99	324
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5411	20,5118	18-04-23	63.393.273,10	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6498	12,6299	18-04-23	46.350.971,80	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0949	12,1143	18-04-23	9.811.422,09	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4370	12,4627	18-04-23	3.991.149,20	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0066	10,0068	18-04-23	301.504,78	3
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1587	10,1228	18-04-23	12.364.392,86	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8038	10,7662	18-04-23	39.543,38	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9047	10,0049	18-04-23	3.248.896,22	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2376	20,2385	18-04-23	23.080.306,38	508
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9309	19,9315	18-04-23	14.014.025,64	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0529	16,0638	18-04-23	19.583.554,99	155
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9333	5,9420	17-04-23	2.110.768,87	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9250	5,9336	17-04-23	922.086,62	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0942	11,0725	18-04-23	5.632.234,70	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,1009	11,0789	18-04-23	6.747.666,44	48
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	10,7603	10,7494	18-04-23	9.132.439,92	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9223	9,9364	18-04-23	30.000.231,78	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5746	9,5883	18-04-23	7.614.987,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6343	9,6480	18-04-23	2.819.945,38	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9050	9,9062	18-04-23	17.538.758,69	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,6953	288,4695	17-04-23	11.521.204,82	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0941	12,0731	18-04-23	8.104.716,83	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1114	9,1290	18-04-23	7.184.426,99	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	8,8290	8,8289	17-04-23	2.860.076,04	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3458	37,2104	18-04-23	66.526.320,89	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4663	36,3332	18-04-23	90.271.420,56	3.091
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1254	1,1278	17-04-23	9.545.619,73	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4945	12,4997	18-04-23	609.271.836,52	45.432
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1613	13,1684	18-04-23	15.315.032,39	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4650	18-04-23	4.374.401,26	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1619	11,1840	17-04-23	12.578.018,18	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2216	27,1665	18-04-23	15.004.479,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5566	12,5581	18-04-23	6.007.065,86	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0426	12,0440	18-04-23	2.302.916,68	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8329	71,6855	18-04-23	14.341.766,94	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3454	9,3712	18-04-23	1.585.911,86	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2585	9,2839	18-04-23	2.605.018,23	339
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9758	12,8676	18-04-23	26.543.080,68	4.744
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3267	12,2513	18-04-23	4.129.063,32	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0689	11,9948	18-04-23	16.095.720,38	2.391
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1742	8,1042	18-04-23	1.558.968,43	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6501	12,6832	17-04-23	2.440.190,21	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	3,7721	3,7734	17-04-23	5.552.931,89	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3894	16,3871	18-04-23	56.083.135,60	5.016
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7587	16,7566	18-04-23	3.723.899,88	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4280	7,4244	18-04-23	22.082.388,91	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5490	7,5453	18-04-23	18.721.538,87	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4081	7,4044	18-04-23	39.132.637,01	2.121
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3995	38,3905	18-04-23	3.134.475,33	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4495	37,4402	18-04-23	50.947.550,88	3.727
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2270	10,2358	18-04-23	1.575.520,69	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0486	10,0572	18-04-23	13.147.634,49	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1826	10,1393	18-04-23	3.661.248,77	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1824	10,1376	18-04-23	1.094.878,16	60
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	9,8953	9,8979	18-04-23	73.312.276,73	1.009
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5048	86,5049	18-04-23	31.126.782,17	1.066
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0253	11,0490	18-04-23	14.239.735,92	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2638	10,2764	17-04-23	579.033,44	76
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8738	32,6951	18-04-23	6.747.563,91	1.299
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4598	29,2999	18-04-23	57.201,60	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1084	8,0387	18-04-23	2.280.229,62	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1540	9,1085	18-04-23	2.057.260,70	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0205	8,9756	18-04-23	10.117.523,82	1.672
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6468	3,6479	17-04-23	420.717,42	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2724	11,2870	17-04-23	11.667.012,03	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4032	11,4191	17-04-23	14.200.042,43	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4816	9,4959	17-04-23	5.041.757,56	108
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9090	8,9828	17-04-23	15.235.162,74	2.125
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5987	9,6387	17-04-23	3.368.701,50	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6813	8,6773	17-04-23	5.516.009,01	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1254	11,1554	17-04-23	1.524.296,08	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4167	14,4174	18-04-23	83.576.552,26	3.740
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1507	15,1578	18-04-23	6.292.854,27	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2659	15,2732	18-04-23	15.286.679,83	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8876	14,8945	18-04-23	171.656.832,95	7.257
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5269	11,5301	18-04-23	369.073.957,09	8.227
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2525	14,2546	18-04-23	1.887.822,52	258
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1958	15,2204	18-04-23	8.232.938,22	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9256	10,9277	18-04-23	127.815.734,00	5.081
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1134	11,1156	18-04-23	48.577.323,59	1.733
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0231	10,0224	18-04-23	15.033.613,45	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0512	10,0499	18-04-23	15.211.644,36	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4005	11,3138	18-04-23	4.352.036,64	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1186	11,0319	18-04-23	6.037.793,59	963
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8478	8,8441	18-04-23	743.643,97	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	22,1964	22,2735	18-04-23	112.047.356,11	5.900
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9003	13,9173	18-04-23	182.645.556,57	7.269
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1746	14,1921	18-04-23	53.062.554,41	2.045
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2423	14,2599	18-04-23	18.939.557,70	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6349	20,5968	18-04-23	16.597.824,40	1.170
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0531	10,0657	17-04-23	30.470.000,88	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3501	10,3421	18-04-23	2.105.045,99	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3583	10,3505	18-04-23	38.524.813,48	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2894	16,1535	18-04-23	11.866.404,51	564

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 VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4045	15,3240	18-04-23	11.039.564,28	1.135
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2466	15,1667	18-04-23	40.581.819,70	5.955
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3609	20,2933	18-04-23	112.811.789,61	9.645
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3494	7,1609	18-04-23	13.962.009,80	1.698
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3207	7,1329	18-04-23	36.903.690,18	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4819	15,4009	18-04-23	15.286.805,91	2.610
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0457	42,1363	18-04-23	3.311.103,12	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,4423	104,4314	18-04-23	319.549,67	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,1449	1.634,3148	18-04-23	8.472.078,28	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,9538	1.676,1418	18-04-23	272.234,32	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7058	10,7105	18-04-23	565.397.448,69	28.777
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,5028	18-04-23	22.229.024,27	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3264	11,3315	18-04-23	465.199.213,69	2.904
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5615	11,5669	18-04-23	43.468.074,30	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,2151	18-04-23	31.254.161,66	842
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7107	9,7090	18-04-23	225.275.852,27	12.454
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4857	18-04-23	2.619.046,78	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,3111	18-04-23	124.477.009,42	805
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2099	18-04-23	14.158.856,48	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.	10,5399	10,5362	18-04-23	45.442.023,73	3.137
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1949	11,1912	18-04-23	21.265.476,33	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0897	11,0860	18-04-23	2.110.739,15	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9266	15,8495	18-04-23	21.816.367,55	2.426
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2979	17,2149	18-04-23	81.503.624,59	8.651
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.	16,7075	16,6270	18-04-23	5.849.669,88	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.	16,7314	16,6506	18-04-23	1.551.637,93	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1007	17,1120	18-04-23	4.540.582,43	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7123	14,6370	18-04-23	2.497.506,24	458
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8220	15,7415	18-04-23	30.085.518,70	8.437
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5416	15,4623	18-04-23	1.301.626,39	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.	15,3836	15,3050	18-04-23	252.302,94	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.	17,3182	17,3298	18-04-23	2.187.460,20	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6225	17,6344	18-04-23	1.244.363,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4082	17,4198	18-04-23	89.550,28	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9294	8,9317	18-04-23	16.924.730,21	1.238
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3821	9,3847	18-04-23	70.130.665,57	8.384
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2974	9,3000	18-04-23	7.333.891,29	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2342	9,2367	18-04-23	170.253,70	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7599	18-04-23	17.656.401,14	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8794	9,8810	18-04-23	227.470.508,22	9.427
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	9,8220	18-04-23	20.814.005,45	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8220	18-04-23	67.856.787,50	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8552	9,8568	18-04-23	38.685.724,57	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7894	9,7909	18-04-23	6.874.563,11	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1681	10,1523	18-04-23	4.967.133,11	305
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4127	10,3967	18-04-23	65.516.431,20	9.335
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2189	18-04-23	2.432.599,65	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2428	10,2270	18-04-23	5.967.846,57	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3117	18-04-23	961.202,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2077	10,1919	18-04-23	1.335.162,24	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9899	12,9688	18-04-23	4.992.082,87	448
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5399	13,5181	18-04-23	1.738.095,84	12
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,5321	13,5102	18-04-23	160.308,43	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6822	15,6347	18-04-23	3.755.221,47	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5608	16,5110	18-04-23	26.392.692,57	8.457
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.	16,3247	16,2754	18-04-23	1.661.364,97	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7253	16,6750	18-04-23	866.148,15	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2699	16,2207	18-04-23	254.752,87	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6137	12,6970	17-04-23	181.425.306,66	12.227
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9533	13,0397	17-04-23	4.185.008,71	6.012
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8251	12,9103	17-04-23	3.101.683,18	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8250	12,9102	17-04-23	92.831.593,87	601
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9321	13,0183	17-04-23	979.143,93	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7190	12,8033	17-04-23	22.751.293,73	646
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7216	12,6658	18-04-23	2.559.492,62	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1690	12,1156	18-04-23	16.671.513,40	1.221
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0314	12,9746	18-04-23	8.032.487,35	5.698
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7155	12,6599	18-04-23	16.784.968,77	115
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2368	13,1790	18-04-23	2.042.677,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9579	12,9012	18-04-23	1.052.994,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0083	19,0546	18-04-23	71.225.942,31	5.331
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5099	20,5606	18-04-23	45.589.572,19	9.299
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2137	20,2632	18-04-23	1.771.560,58	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7807	19,8291	18-04-23	36.927.679,00	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,7544	20,8055	18-04-23	4.829.790,95	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,8768	19,9253	18-04-23	3.653.151,91	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9956	21,9142	18-04-23	116.842.971,11	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8826	23,7952	18-04-23	202.225.261,32	8.640
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4996	23,4130	18-04-23	1.782.163,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0721	22,9872	18-04-23	62.088.975,83	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0855	23,9972	18-04-23	1.842.221,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0227	22,9377	18-04-23	8.231.233,30	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1320	18,1560	18-04-23	39.666.597,60	2.952
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9119	18,9373	18-04-23	103.645.002,49	9.518
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8704	18,8956	18-04-23	526.568,16	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6424	18,6673	18-04-23	19.322.160,38	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.	18,6479	18,6727	18-04-23	3.039.811,21	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8757	17,9559	18-04-23	43.701.267,24	4.210
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0319	19,1178	18-04-23	84.128.931,52	8.565
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8389	18,9236	18-04-23	569.802,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5853	18,6689	18-04-23	12.717.888,02	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.	18,5005	18,5836	18-04-23	623.871,54	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6981	11,7334	18-04-23	47.245.003,29	3.431
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6214	12,6600	18-04-23	174.855.224,16	8.636
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4244	12,4621	18-04-23	1.109.670,29	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1720	12,2089	18-04-23	13.599.718,29	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.	12,2333	12,2703	18-04-23	2.169.017,96	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9569	7,9580	18-04-23	30.149.799,46	2.791
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7346	9,7381	18-04-23	108.747.122,28	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5756	8,5786	18-04-23	109.495.023,21	3.737
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5994	12,5970	18-04-23	227.203.031,51	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8680	10,8709	18-04-23	193.717.660,22	5.949
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1127	18-04-23	280.998.735,24	8.389
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0757	18-04-23	179.743.022,46	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,4971	18-04-23	143.743.597,05	5.284
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9668	9,9697	18-04-23	71.601.230,92	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3419	9,3459	18-04-23	135.165.624,76	4.223
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2439	12,2523	18-04-23	98.433.525,61	4.747
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0650	11,0598	18-04-23	231.286.364,65	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,3765	18-04-23	172.944.793,78	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8941	8,8976	18-04-23	75.443.216,43	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8248	9,8258	18-04-23	1.125.570.092,04	22.501

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 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9782	18-04-23	696.776.581,94	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	9,9708	18-04-23	498.372.054,66	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	18-04-23	238.365.161,24	4.297
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4586	18-04-23	14.927.761,24	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.	10,5759	10,5826	18-04-23	1.019.405,31	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5826	18-04-23	51.672.789,00	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6386	10,6453	18-04-23	5.880.419,26	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5202	18-04-23	1.003.325,56	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9246	8,9254	18-04-23	264.790.993,62	16.724
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1356	9,1367	18-04-23	590.792.179,08	9.425
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0210	9,0219	18-04-23	8.575.817,93	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0216	9,0226	18-04-23	142.924.893,92	884
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1654	9,1665	18-04-23	33.369.775,73	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9726	8,9735	18-04-23	17.935.845,14	616
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,1922	1.260,4044	18-04-23	12.891.898,25	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0428	1.341,3752	18-04-23	1.039.932,80	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,1529	1.325,4604	18-04-23	5.470.746,23	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,1026	1.325,4101	18-04-23	49.483.333,71	269
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4014	1.336,7255	18-04-23	14.334.854,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,0852	1.285,3337	18-04-23	1.813.780,54	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6102	9,6077	18-04-23	117.208.427,72	4.268
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8028	9,8003	18-04-23	7.181.012,22	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8033	9,8008	18-04-23	178.135.624,04	1.073
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9123	9,9099	18-04-23	5.807.926,74	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6931	18-04-23	3.562.770,36	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2086	9,2110	18-04-23	79.605.588,26	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1839	9,1862	18-04-23	35.090.956,33	1.024
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0379	10,0414	18-04-23	539.783.784,23	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1489	9,1512	18-04-23	440.212.017,28	22.863
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3164	9,3189	18-04-23	10.402.161,15	160
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2923	9,2948	18-04-23	4.081.546,64	3.170
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2086	9,2110	18-04-23	552.873.617,44	2.763
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2704	9,2728	18-04-23	317.949.740,59	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3773	9,3798	18-04-23	69.438.849,51	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2426	18-04-23	22.156.298,67	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7960	22,8004	17-04-23	79.842.389,36	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2504	11,2442	17-04-23	17.349.075,78	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8433	31,8397	18-04-23	106.524.536,34	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6584	32,6532	18-04-23	1.612,77	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.	28,4132	28,4088	18-04-23	1.875.907,11	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4696	31,4657	18-04-23	2.341.983,20	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3183	16,4039	18-04-23	173.176.629,55	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0435	17,1329	18-04-23	129.961,91	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2272	16,3116	18-04-23	26.219,88	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8605	14,9379	18-04-23	2.379.488,46	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3086	17,3543	18-04-23	40.131.340,23	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2338	15,2735	18-04-23	1.828.768,23	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0982	18,1459	18-04-23	426.070,16	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4139	12,4834	18-04-23	3.720.541,89	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8928	11,9594	18-04-23	1.195.941,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1045	12,1718	18-04-23	229.140,69	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9002	11,9663	18-04-23	6.627,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3741	12,4432	18-04-23	19.887,07	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9663	12,0355	18-04-23	12,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4445	12,4363	18-04-23	5.145.627,77	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9080	11,9000	18-04-23	58.726.274,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4971	11,4891	18-04-23	699.505,50	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9880	11,9796	18-04-23	8.610,71	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2923	12,2842	18-04-23	591.712,81	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	10,9720	18-04-23	25.927.115,99	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2767	11,2700	18-04-23	521.231,04	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,1888	18-04-23	904.540,72	92
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1407	10,1350	18-04-23	123.975,78	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9878	9,9843	18-04-23	2.618.353,67	45
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9841	9,9805	18-04-23	10.269.979,54	368
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9709	9,9667	18-04-23	1.198.952,22	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9581	9,9538	18-04-23	17.563.479,17	675
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1113	18,1145	18-04-23	196.287.180,20	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6433	16,6458	18-04-23	2.978.734,39	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4139	18,4170	18-04-23	293.816,36	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3451	14,3454	18-04-23	184.067.247,88	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6837	13,6840	18-04-23	12.095.927,83	492
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4111	14,4114	18-04-23	5.195.892,50	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9541	12,9609	18-04-23	1.722.784,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2101	12,2163	18-04-23	869.566,84	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7904	12,7970	18-04-23	362.231,91	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8661	19,8973	17-04-23	3.305.305,90	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0866	21,1210	17-04-23	1.987.675,38	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1588	9,1606	17-04-23	45.106.567,37	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6657	8,6667	17-04-23	949.348,54	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0209	9,0223	17-04-23	1.228.942,83	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5156	14,5159	18-04-23	1.012.927,59	89
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5408	11,5378	17-04-23	11.206.642,88	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3079	11,3042	17-04-23	1.438.622,64	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7290	10,7223	17-04-23	15.969.198,99	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5522	10,5452	17-04-23	6.048.088,48	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7201	9,7111	17-04-23	41.372.451,46	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5649	17-04-23	10.156.127,85	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7038	108,7353	14-04-23	7.803.136,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9281	108,9184	14-04-23	80.160.843,41	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.	102,4767	102,3977	14-04-23	261.753.946,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3347	135,2835	14-04-23	30.557.459,32	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	8,5603	8,5644	14-04-23	7.273.113,70	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6393	97,7213	14-04-23	42.013.324,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8158	14,8008	14-04-23	55.851.045,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0514	46,4241	14-04-23	90.960.332,13	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.	4,4301	4,4326	17-04-23	5.824.924,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4081	4,4153	17-04-23	4.027.121,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4340	4,4458	17-04-23	3.558.204,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4198	4,4329	17-04-23	3.170.871,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4415	4,4557	17-04-23	3.404.917,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1764	17-04-23	30.015.433,91	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5255	97,4484	17-04-23	505.873.760,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7611	101,6626	17-04-23	177.620.493,01	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9298	102,8322	17-04-23	4.043.142,50	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5725	98,4966	17-04-23	55.806.370,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1506	101,0506	17-04-23	402.377.520,66	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	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	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*
COMPAÑIAS 2019							
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1981	23,4211	17-04-23	160.560,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5869	21,7911	17-04-23	22.216.557,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0760	21,1606	17-04-23	98.402.182,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7728	23,8689	17-04-23	255.339.596,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4695	23,5651	17-04-23	197.779.185,75	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8519	28,9737	17-04-23	114,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9979	28,1146	17-04-23	416.075.776,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3732	21,4596	17-04-23	17.279.643,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4554	4,4402	17-04-23	390.273.948,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0680	5,0515	17-04-23	2.201.039,64	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	64,3102	64,7402	17-04-23	33.228.132,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,0051	70,4824	17-04-23	1.392.533,53	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6286	100,6397	17-04-23	25.775.471,72	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6356	100,6470	17-04-23	93.813.368,24	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7151	100,7291	17-04-23	813.687,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5389	100,5503	17-04-23	74.721.766,87	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.	90,8070	90,6366	14-04-23	334.029.298,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6642	96,5234	14-04-23	4.127.983.031,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5473	10,5925	17-04-23	73.560.424,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0834	11,1314	17-04-23	402.355.549,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3465	9,3869	17-04-23	40.517.571,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5736	12,6290	17-04-23	219.241.343,83	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2266	97,2449	17-04-23	161.564.710,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8539	97,8752	17-04-23	21.466.655,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5872	97,6080	17-04-23	82.790.282,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,0609	100,3961	17-04-23	17.648.998,18	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,3224	103,6778	17-04-23	1.655.218,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3860	95,3648	17-04-23	4.918.230,30	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5223	94,4984	17-04-23	181.698.648,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5199	101,4140	14-04-23	162.324.725,66	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8379	97,8689	14-04-23	34.155.442,28	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5006	90,5812	14-04-23	520.287.257,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9751	89,0737	14-04-23	170.557.216,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1871	99,5018	14-04-23	1.271.155,22	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8559	98,8440	14-04-23	519.775,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0648	100,0830	14-04-23	149.808.164,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8260	108,8458	14-04-23	42.058.453,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7683	101,7869	14-04-23	3.380.129.629,16	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	207,0542	207,8718	14-04-23	106.074.300,91	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,0643	213,9056	14-04-23	572.412.694,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,3034	135,5365	14-04-23	77.728.424,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,4496	137,6863	14-04-23	7.854.128.669,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7700	8,7677	17-04-23	3.629.662,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9193	8,9173	17-04-23	267.542.281,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0752	9,0736	17-04-23	1.875.450,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,5896	99,4598	17-04-23	32.837.617,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,2013	101,0907	17-04-23	159.519.208,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,4490	103,3653	17-04-23	78.228.372,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8884	99,7692	14-04-23	146.857.617,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1560	98,0391	14-04-23	122.266.453,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8028	90,7371	14-04-23	262.894.780,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8001	89,7132	14-04-23	133.631.483,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0016	87,9095	14-04-23	273.097.750,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5472	96,4303	14-04-23	261.854.554,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5548	97,4186	14-04-23	55.789.939,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4740	88,4138	14-04-23	337.837.555,83	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,8382	213,5327	17-04-23	6.421.498,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,4701	122,6818	17-04-23	59.885.111,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,5282	112,7158	17-04-23	11.473.862,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,4385	122,6514	17-04-23	278.473.345,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,3161	111,5007	17-04-23	14.348.762,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,0695	237,6379	17-04-23	281.693.414,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,3264	219,9851	17-04-23	40.242.217,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,9740	237,5403	17-04-23	1.311.376,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,7145	131,6060	17-04-23	283.057.905,83	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	100,0000	14-04-23	5.000.000,00	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0093	100,0026	14-04-23	1.090.028,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8703	99,8624	14-04-23	187.328.138,38	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0646	100,0552	14-04-23	1.174.024.272,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2090	100,2009	14-04-23	7.540.619,04	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1429	100,1479	14-04-23	493.196.579,85	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8041	118,8031	14-04-23	890.907.351,40	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9363	99,8856	14-04-23	1.330.888.775,19	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7510	100,7129	14-04-23	124.100.110,68	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2688	100,2714	14-04-23	1.002.714,78	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1574	100,1587	14-04-23	75.653.825,73	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,7206	301,0142	14-04-23	59.652.582,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5431	9,5613	14-04-23	915.621.991,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0181	113,4443	14-04-23	34.141.258,48	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3837	109,6891	14-04-23	320.604.239,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3380	111,3681	17-04-23	160.867.135,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1673	97,1903	14-04-23	1.182.830.792,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7301	89,6051	14-04-23	13.992.194,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0924	99,1405	17-04-23	59.863.890,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1406	90,0054	14-04-23	146.086.644,42	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7111	112,7073	14-04-23	213.424.173,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4901	99,5602	14-04-23	2.974.997,44	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4284	99,4973	14-04-23	201.095.916,70	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4248	99,4937	14-04-23	39.401.046,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1012	87,1073	17-04-23	259.004.539,39	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 RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2501	93,2600	17-04-23	94.425.743,91	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3610	87,3657	17-04-23	99.360.804,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9707	93,9811	17-04-23	1.029.268.415,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1783	82,1810	17-04-23	152.198.156,87	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6109	99,6659	17-04-23	9.058.900,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,4202	843,9551	17-04-23	130.262.279,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1663	7,1675	17-04-23	755.400.310,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9732	6,9739	17-04-23	1.041.762.106,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9905	6,9916	17-04-23	273.684.588,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1792	7,1805	17-04-23	164.328.188,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,7240	891,1989	17-04-23	156.806.140,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,6025	951,9890	17-04-23	30.723.742,20	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.	1.045,5489	1.043,8553	17-04-23	411.836.994,92	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0592	98,1090	17-04-23	76.640.637,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9426	98,9667	17-04-23	309.410.237,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,3771	975,7434	17-04-23	11.737.059,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,8936	180,0736	17-04-23	12.756.088,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8895	91,7900	17-04-23	120.394.150,29	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9746	97,8786	17-04-23	908.924.902,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5638	93,4659	17-04-23	8.646.809,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,3155	1.037,6295	17-04-23	91.799,43	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,3582	84,0746	17-04-23	809.203.803,92	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1900	90,4167	17-04-23	30.286.587,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,6268	998,9174	17-04-23	2.507.841,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5703	133,3903	17-04-23	4.112.150,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6473	131,4612	17-04-23	1.448.152,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9419	125,7599	17-04-23	352.605.212,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0942	127,9132	17-04-23	13.032.732,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,9539	946,7194	17-04-23	45.157.215,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,2762	1.001,1832	17-04-23	50.894.386,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8377	99,8668	17-04-23	124.988.157,58	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,9069	181,1154	17-04-23	188,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,7828	116,5276	17-04-23	234.561.754,30	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	102,2179	103,0616	14-04-23	442.265.226,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,4976	286,6118	14-04-23	30.180.850,71	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1217	39,2418	14-04-23	15.738.075,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,0268	235,2001	17-04-23	282.462.045,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,7423	265,1011	17-04-23	8.839.492,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6419	139,0999	17-04-23	126.897.779,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5064	152,0275	17-04-23	513.708,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7196	96,6412	17-04-23	840.340.246,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0475	91,0484	17-04-23	225.841.458,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7063	118,5171	17-04-23	174.667.118,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0049	124,8170	17-04-23	7.094.919,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,2910	119,1034	17-04-23	84.756.458,12	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.	87,4135	87,2731	17-04-23	10.352.886,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2001	86,0589	17-04-23	133.798.494,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8041	89,8008	17-04-23	1.590.137.993,99	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	9,4142	9,4149	17-04-23	1.064.664.593,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6475	9,6485	17-04-23	429.848.055,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5995	9,6005	17-04-23	293.321.413,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6584	98,6949	14-04-23	14.176.858,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1766	98,2114	14-04-23	78.027.828,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4102	98,4458	14-04-23	147.279.019,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,7638	98,8491	14-04-23	24.751.371,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4070	98,4903	14-04-23	79.541.107,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4826	98,5668	14-04-23	302.715.830,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5968	99,9591	14-04-23	20.030.618,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,9174	99,2752	14-04-23	32.891.550,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,2471	99,6071	14-04-23	70.253.824,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7567	98,7466	14-04-23	18.220.167,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3445	98,3333	14-04-23	28.785.817,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5784	98,5679	14-04-23	80.130.619,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3176	19,3350	17-04-23	7.574.978,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7880	20,8071	14-04-23	20.152.088,23	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	8,7841	8,7773	18-04-23	32.734.742,12	596
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET		8,7773	18-04-23	35.944,22	100
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.614,2279	2.612,6226	18-04-23	80.276.568,08	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.647,4282	2.645,8206	18-04-23	4.700.606,63	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7707	13,7988	18-04-23	30.684.736,38	997
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7134	13,7417	18-04-23	9.849.122,05	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6796	8,6793	18-04-23	87.647,02	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7350	10,7393	18-04-23	31.347.422,76	696
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7456	10,7500	18-04-23	209.414,80	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4340	6,4513	17-04-23	2.919.455,34	105
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8472	6,8614	17-04-23	80.782.682,22	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5790	9,5914	17-04-23	42.791.680,23	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5905	8,5953	17-04-23	13.895.165,08	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3863	15,3784	18-04-23	7.450.777,95	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7861	15,7783	18-04-23	2.490.790,81	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1295	10,1455	17-04-23	40.765.382,44	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1025	10,1164	17-04-23	2.167.039,53	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1064	10,1200	17-04-23	238.901,00	93

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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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6683	12,6474	18-04-23	34.410.274,69	1.453
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6456	12,6249	18-04-23	2.568.099,29	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0855	6,0900	18-04-23	25.505.995,65	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1616	6,1662	18-04-23	9.312.758,41	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1008	15,1827	18-04-23	2.661.457,50	141
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7786	15,8645	18-04-23	6.335.180,70	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1856	5,1899	18-04-23	11.350.916,68	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2802	5,2847	18-04-23	8.304.904,93	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8010	32,8177	17-04-23	787.562,43	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7520	34,7701	17-04-23	3.873.469,86	40
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9151	5,9157	18-04-23	130.219.624,07	814
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1779	6,1785	18-04-23	37.390.371,26	258
TARFONDO	ES0177975036	UBS ESPAÑA	14,4706	14,4708	17-04-23	36.187.504,87	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1070	10,1246	17-04-23	1.089.867,77	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.	10,6288	10,6489	17-04-23	15.529.563,34	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9847	9,9949	17-04-23	3.091.287,51	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9828	9,9930	17-04-23	4.724.950,79	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9672	9,9697	17-04-23	1.228.106,65	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.	9,9348	9,9369	17-04-23	1.312.369,06	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1572	12,2070	18-04-23	1.010.828,51	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1734	12,2234	18-04-23	3.349.624,71	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6475	9,6492	17-04-23	10.293.592,39	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6246	9,6260	17-04-23	1.256.780,18	24
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8334	8,8123	18-04-23	6.127.959,39	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8189	8,7977	18-04-23	3.291.537,74	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0412	10,0836	17-04-23	1.381.458,59	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1801	9,2227	17-04-23	1.437.521,61	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2227	9,2660	17-04-23	17.866.682,50	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9863	10,0132	17-04-23	1.495.664,30	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8637	9,8552	17-04-23	3.202.470,87	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1855	10,1831	17-04-23	6.368.882,66	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1678	10,1694	17-04-23	15.402.237,14	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6435	9,7096	17-04-23	2.007.064,12	18
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2608	9,2929	17-04-23	5.777.018,66	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2905	6,1798	18-04-23	2.747.875,52	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2965	10,3198	17-04-23	7.725.132,77	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8007	13,8084	17-04-23	6.879.309,88	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6768	87,6541	18-04-23	127.343,57	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4883	13,5314	18-04-23	8.105.397,31	625
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9205	9,9237	18-04-23	18.675.278,58	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,9935	1.218,2701	18-04-23	849.773.816,74	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,2674	1.172,5231	17-04-23	81.061.910,89	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0086	9,0102	17-04-23	61.672.243,27	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8607	9,8611	18-04-23	295.138.408,46	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0343	10,0454	18-04-23	78.974.766,62	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,2074	1.159,2309	17-04-23	309.840.287,26	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0009	10,0063	18-04-23	1.102.564.238,36	34.105

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TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8146	10,8190	04-04-23	21.254.681,38	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3636	14,4250	17-04-23	73.727.784,76	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3384	10,3889	18-04-23	38.682.690,90	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.	11,9110	11,9701	17-04-23	15.838.557,92	1.838
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4251	12,4528	17-04-23	36.159.240,02	4.027
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4903	98,5209	18-04-23	7.793.575,07	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,4595	1.825,1575	18-04-23	52.192.878,82	2.271
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9113	5,9535	18-04-23	3.387.462,59	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0588	9,0715	17-04-23	18.655.611,94	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9557	12,9547	18-04-23	24.317.236,68	350
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2588	13,2579	18-04-23	5.524.993,14	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3601	100,3280	18-04-23	8.756.276,32	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3792	100,3471	18-04-23	10.472.780,67	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2324	96,2010	18-04-23	30.510.289,24	506
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4277	9,4337	18-04-23	3.569.022,51	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4428	9,4574	18-04-23	4.110.961,50	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2639	9,2781	18-04-23	9.723.423,19	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	803,4072	805,5437	17-04-23	187.769.828,88	2.362
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,9037	141,3734	18-04-23	3.400.984,38	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,3427	136,8169	18-04-23	3.157.949,25	296
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0445	10,0456	17-04-23	6.787.574,21	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0014	10,0024	17-04-23	31.539.246,94	320
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.	779,0404	781,4429	17-04-23	30.055.172,91	2.447
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	722,0237	724,2504	17-04-23	4.854.657,19	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	803,3861	805,9018	17-04-23	7,37	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	815,5159	818,0604	17-04-23	19,32	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	755,6396	757,9995	17-04-23	17,87	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5706	6,5792	17-04-23	25.187.702,03	1.766
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0575	7,0674	17-04-23	10.008,46	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2945	7,3044	17-04-23	10.017,08	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7493	7,7487	17-04-23	12.706.076,12	872
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3677	8,3675	17-04-23	10.008,70	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4099	8,4088	17-04-23	23.580.954,81	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0934	6,0965	17-04-23	25.932.044,48	867
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8772	7,8789	17-04-23	51.769.927,77	2.130
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3949	8,4018	17-04-23	10.022,19	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2554	8,2620	17-04-23	2.857.813,60	1.905
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0465	8,0523	17-04-23	32.462.316,50	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.	7,1141	7,1058	17-04-23	46.307.359,46	2.826
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1285	6,0688	17-04-23	46.120.885,42	2.103
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4194	6,4247	17-04-23	11.152,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3697	6,3747	17-04-23	342.659,32	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2613	6,2578	14-04-23	204.606.188,94	8.497
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2843	13,2898	17-04-23	51.525.690,08	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5102	13,5160	17-04-23	58.584.335,30	13.948
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2149	7,2151	17-04-23	335.827.046,90	11.517
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2427	7,2429	17-04-23	72.441.738,62	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1369	100,1659	17-04-23	1.441.078.234,80	46.273
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7129	103,7458	17-04-23	52.038.856,50	13.903

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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.	87,0439	87,0359	17-04-23	117.286.498,46	4.252
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4244	6,4271	17-04-23	135.127.318,04	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4873	6,4244	17-04-23	11.105,94	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	55.707.911,26	1.979
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1399	5,1358	17-04-23	3.078.580,52	381
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2447	5,2406	17-04-23	5.726.010,26	1.905
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6601	71,6663	17-04-23	26.989.638,25	1.539
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0418	73,0501	17-04-23	3.843.192,10	1.911
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8556	64,7867	17-04-23	1.037.637.648,08	37.328
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.		100,1659	17-04-23	9.999,99	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0938	5,0916	17-04-23	5.585.145,01	574
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1829	5,1808	17-04-23	17.109.315,90	11.042
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5530	9,5568	17-04-23	62.069.319,05	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5286	6,5328	17-04-23	61.113.005,80	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	9,6759	9,6925	18-04-23	251.454,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4602	20,4953	18-04-23	115.823.767,66	2.449
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6853	9,7023	18-04-23	5.740.532,75	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2438	12,2965	18-04-23	5.494.863,06	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0370	1,0357	18-04-23	16.552.427,79	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0178	1,0165	18-04-23	1.799.079,54	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0252	1,0238	18-04-23	3.832.225,07	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9480	,9487	18-04-23	34.708.195,68	80
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9421	,9427	18-04-23	13.697.492,74	108
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4712	6,3407	18-04-23	2.964.874,03	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3972	6,2680	18-04-23	396.723,71	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7432	9,7640	18-04-23	4.327.694,72	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8686	9,8814	18-04-23	13.145.999,28	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3675	9,3795	18-04-23	592.486,84	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6158	11,6136	17-04-23	104.206.764,41	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4567	9,5031	18-04-23	18.579.352,50	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,2729	332,7707	18-04-23	70.035.537,33	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2319	15,2717	18-04-23	37.285.689,45	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8149	9,8170	18-04-23	49.955,82	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8204	9,8227	18-04-23	11.381.799,18	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8369	14,8436	17-04-23	36.817.845,08	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.	123,9297	124,1658	18-04-23	13.449.008,93	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							

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*
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0940	15,0959	17-04-23	89.824.942,55	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5199	14,5212	17-04-23	22.292.977,62	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,4669	17-04-23	1.700.801,26	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0983	15,1002	17-04-23	36.366.540,79	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5380	17-04-23	1.603.953,25	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,4669	17-04-23	1.020.457,35	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,5073	111,5946	17-04-23	44.123.177,44	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1702	111,2572	17-04-23	4.320.691,77	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2204	109,3037	17-04-23	470.950,39	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0790	10,0807	17-04-23	4.493.758,23	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.	101,0974	101,1744	17-04-23	12.191.160,64	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0890	103,1675	17-04-23	1.020.039,63	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0074	100,0791	17-04-23	10.548.764,89	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9175	100,9899	17-04-23	1.186.338,99	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7189	101,7960	17-04-23	1.592.917,12	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,0221	104,1078	17-04-23	10.645.760,25	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	9,4100	9,4189	17-04-23	78.963.570,79	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3748	10,3714	17-04-23	78.763.076,42	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	103,6638	103,6966	31-03-23	1.771.135,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,1997	104,2013	31-03-23	995.647,79	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,1111	106,1658	31-03-23	777.533,43	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5411	10,5402	18-04-23	11.126.399,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,2227	194,1497	18-04-23	126.891.791,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4426	14,4422	18-04-23	25.262.641,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2102	12,1663	18-04-23	4.218.565,78	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.	99,8741	100,0053	18-04-23	1.642.158,75	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.					

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,1793	93,5613	18-04-23	59.388.272,56	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8232	117,8399	18-04-23	3.728.452,54	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1972	118,2143	18-04-23	293.350.550,03	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8858	112,8978	18-04-23	100.953.458,43	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	8,9184	8,9238	18-04-23	20.258.062,75	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0532	10,0528	18-04-23	2.836.142,40	9
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0549	10,0546	18-04-23	19.501.971,33	11
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.297,5279	38.299,1135	18-04-23	8.893.990,89	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.	27,3846	27,6036	18-04-23	17.577.279,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8045	16,8696	17-04-23	6.036.927,47	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	18,0681	18,1389	17-04-23	4.804.971,88	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7088	17,7782	17-04-23	112.203.157,13	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2508	18,3227	17-04-23	9.388.618,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7672	17,8365	17-04-23	628.669,40	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,6808	113,2573	31-03-23	14.685.126,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,9714	102,5660	31-03-23	6.853.749,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2331	110,7481	31-03-23	35.967.096,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,1354	111,6749	31-03-23	38.717.562,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,8670	112,4225	31-03-23	24.389.400,09	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,6892	101,2458	31-03-23	2.230.917,90	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	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

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*
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8663	7,8670	17-04-23	462.388.498,23	318
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	299,7736	300,4029	18-04-23	44.056.091,53	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,9790	240,5175	18-04-23	40.608.207,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1349	615,6719	17-04-23	10.384.195,10	278
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3771	11,3817	18-04-23	714.243,46	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3670	11,3716	18-04-23	17.181.912,17	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	11,4057	11,4283	18-04-23	14.635.237,50	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9164	10,9368	18-04-23	13.699.742,39	541
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	9,2159	9,2486	17-04-23	1.540.647,94	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4561	10,4587	17-04-23	2.157.370,71	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8268	9,8764	17-04-23	20.931.056,37	450
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7102	11,7283	17-04-23	5.404.541,44	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4065	9,4115	17-04-23	7.144.877,37	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5229	8,4983	17-04-23	612.046,72	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3414	17,3346	17-04-23	1.951.826,45	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8645	9,7986	17-04-23	15.677.869,96	243
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6199	10,7156	17-04-23	5.555.177,56	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5369	8,5392	17-04-23	3.408.642,10	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5117	21,3358	17-04-23	3.471.074,40	638
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5571	8,5478	17-04-23	41.588,09	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5873	8,5780	17-04-23	1.134.246,70	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9657	10,9779	18-04-23	31.388.260,17	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8672	10,8781	18-04-23	3.654.682,28	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,7173	17-04-23	29.359.848,00	1.099
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6714	13,7025	17-04-23	2.004.652,96	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7048	12,7335	17-04-23	746.658,79	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9046	147,4760	17-04-23	32.470.757,40	1.102
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1960	153,7944	17-04-23	9.106.278,18	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3196	13,4111	17-04-23	29.061.264,52	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5110	15,6181	17-04-23	28.574,59	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2822	14,3806	17-04-23	3.347.810,18	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6077	16,6188	17-04-23	67.493.881,35	975
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.	9,1298	9,2226	17-04-23	16.195.945,24	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.	9,1858	9,2795	17-04-23	3.233.066,95	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1573	9,2505	17-04-23	1.141.583,77	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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
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.	5,7259	5,7259	17-04-23	230.196.767,54	8.342
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0983	7,0488	17-04-23	16.301.979,43	1.118
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7839	7,7300	17-04-23	21,14	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.	5,7084	5,7082	17-04-23	37.591.619,92	2.091
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8429	5,8428	17-04-23	8.313.127,21	167