Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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	12.272,3607	12.276,3263	20-04-23	32.556.637,74	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.693,1784	1.693,3120	23-04-23	68.046.487,43	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,4467	1.342,5177	21-04-23	7.166.760,95	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	14,4276	14,3910	21-04-23	3.989,95	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.	109,4244	109,5648	20-04-23	12.622.952,59	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7256	10,6769	20-04-23	150.495.510,48	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9551	13,9203	20-04-23	128.283.315,32	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3852	14,3722	20-04-23	247.829.078,18	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5937	9,5285	20-04-23	31.361.646,85	514
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6378	15,5570	20-04-23	72.840.098,22	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8862	16,7704	20-04-23	821.813.891,76	21.390
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8970	13,9706	21-04-23	22.009.628,97	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0838	7,0520	20-04-23	1.760.274,47	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1554	9,1140	20-04-23	48.834.441,32	2.908
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7208	6,6904	20-04-23	13.817.593,09	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9411	9,8964	20-04-23	279.788.320,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0077	6,9762	20-04-23	5.226.535,25	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7325	9,7080	20-04-23	10.123.863,76	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1341	44,0219	20-04-23	123.667.044,35	9.725
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3669	9,3431	20-04-23	17.801.715,70	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4434	50,3164	20-04-23	282.534.896,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6365	21,4953	20-04-23	50.154.604,90	3.245
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0485	8,9896	20-04-23	9.807.221,96	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1321	11,0678	20-04-23	34.871.756,26	1.867
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9868	7,9407	20-04-23	7.320.606,38	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2935	8,2458	20-04-23	2.012.665,99	36
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.	1,2974	1,2941	20-04-23	35.699.051,34	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4567	97,3185	19-04-23	40.535.981,57	1.118
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7697	17,7335	20-04-23	124.262.947,88	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0995	20,0432	20-04-23	430.614.875,78	4.340
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4710	14,4592	20-04-23	15.604.874,10	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3432	12,3330	20-04-23	22.110.989,77	181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5540	13,5232	20-04-23	329.041,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1684	13,1382	20-04-23	52.789.933,07	436
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0840	11,0783	20-04-23	171.648.661,75	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3750	11,3694	20-04-23	2.236.209,18	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2623	18,2215	20-04-23	2.046.285,51	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7854	14,7524	20-04-23	3.059.677,74	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5439	11,5487	20-04-23	145.892.196,61	764
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3138	15,2962	20-04-23	976.936.045,39	5.039
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6309	12,6285	20-04-23	158.628.858,73	885
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9440	11,9185	20-04-23	32.025.225,24	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9879	110,9037	20-04-23	96.375.916,55	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4192	10,4078	20-04-23	49.383.369,90	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8187	10,8070	20-04-23	24.135.865,95	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8621	10,8505	20-04-23	26.517.933,16	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7309	9,7370	20-04-23	136.712.500,53	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0780	10,0844	20-04-23	3.998.375,43	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1776	10,1840	20-04-23	43.815.638,04	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5348	8,5188	21-04-23	831.496,65	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8715	24,8504	21-04-23	589.306.585,12	36.190
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9082	11,8492	20-04-23	56.611.634,93	2.619
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5605	11,5034	20-04-23	8.865.466,94	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4271	9,4132	19-04-23	3.451.690,13	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2193	9,1938	19-04-23	632.159,13	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9241	12,8088	20-04-23	6.103.529,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6567	12,5437	20-04-23	83.143.248,04	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,0440	94,6479	20-04-23	783.158,91	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4997	102,1190	20-04-23	796.815,70	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.	11,7304	11,7174	20-04-23	390.288,25	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5946	9,5891	20-04-23	6.177.962,76	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4621	12,4485	20-04-23	26.758.689,45	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2946	11,2784	20-04-23	7.415.261,61	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8288	9,8096	20-04-23	2.703.517,35	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3579	10,3379	20-04-23	3.398.157,05	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4435	9,4361	20-04-23	53.741.391,07	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4695	6,4589	19-04-23	239.975.933,35	9.278
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1774	592,7799	19-04-23	15.512.683,16	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4018	12,3510	19-04-23	2.003.994.720,65	94.554
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8678	6,8370	19-04-23	12.945.724,64	2.346
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5271	14,4840	19-04-23	38.335.355,89	3.399
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6206	7,5569	19-04-23	225.329,66	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6974	11,5991	19-04-23	10.251.323,52	1.459
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7973	12,6900	19-04-23	3.602.489,52	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5301	15,4001	19-04-23	710.079,42	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0086	6,9488	19-04-23	2.386.536,24	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7679	8,6927	19-04-23	32.214.825,60	4.459
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8219	12,7121	19-04-23	11.544.204,04	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0572	15,9200	19-04-23	732.586,34	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1374	8,1136	19-04-23	3.960.975,46	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6951	15,6488	19-04-23	25.809.990,63	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1189	17,0687	19-04-23	5.342.646,46	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5430	8,5172	19-04-23	30.564.660,16	2.228
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1779	14,1342	19-04-23	138.291.424,02	13.898
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4693	15,4219	19-04-23	85.702.003,76	1.094
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7244	16,6735	19-04-23	10.159.049,46	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5140	7,4804	19-04-23	3.582.794,27	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6827	8,6441	19-04-23	4.482,31	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5141	21,5263	19-04-23	27.010.966,67	2.153
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3797	7,3470	19-04-23	1.259.432,83	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7679	97,6042	19-04-23	84.193,10	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6592	91,5046	19-04-23	108.820.389,65	3.853
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4986	98,2753	19-04-23	3.014.132,81	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3247	122,0458	19-04-23	703.995.369,68	34.133
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1587	99,8647	19-04-23	156.721,84	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0062	105,6930	19-04-23	75.474.125,63	4.545
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7061	10,7000	19-04-23	5.191.197,08	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,9052	99,5839	19-04-23	1.219.565,78	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,5817	112,2178	19-04-23	10.644.205,11	220
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1135	18,0809	19-04-23	2.747.963,17	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.	5,8689	5,8656	19-04-23	1.375.794.555,63	245.084
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1219	6,1190	19-04-23	1.187.572.894,24	169.280
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0740	8,0539	19-04-23	415.702.717,11	13.108
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6847	7,6655	19-04-23	911.464,45	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5078	9,4827	19-04-23	9.957.726,96	1.540
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1006	9,0763	19-04-23	51.095.087,29	3.834
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8522	5,8494	19-04-23	3.062.953,61	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9214	5,9185	19-04-23	8.589.270,49	577
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0153	6,0124	19-04-23	79.868.128,19	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3873	6,3841	19-04-23	28.749.862,58	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5385	6,5349	19-04-23	97.064.096,03	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0966	6,0931	19-04-23	7.429.736,26	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6017	7,5732	19-04-23	123.158.166,78	3.061
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8278	10,7868	19-04-23	218.273.667,64	19.527
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7984	9,7615	19-04-23	192.718.203,56	2.859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2934	10,2547	19-04-23	11.924.902,18	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1692	9,1330	19-04-23	292.613.880,42	5.763
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2794	13,2265	19-04-23	1.050.323.852,33	80.737
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2847	14,2280	19-04-23	1.253.894.243,22	15.221
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9464	13,9263	19-04-23	421.489.822,12	6.992
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4569	13,4425	19-04-23	98.926.685,66	1.601
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8382	5,8411	20-04-23	14.155.384,75	26.103
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8009	98,6101	19-04-23	6.900.590,01	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0753	125,8308	19-04-23	4.120.037.865,55	126.302
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,2453	112,1086	19-04-23	922.386,89	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,4128	130,2502	19-04-23	117.724.148,92	6.138
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5843	106,4231	19-04-23	5.823.446,22	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,1747	120,9895	19-04-23	1.214.908.850,94	40.280
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3840	11,3204	20-04-23	45.365.956,37	4.469
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8281	5,7956	20-04-23	18.071.394,80	291
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8948	5,8620	20-04-23	2.556.094,99	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2341	7,2352	21-04-23	182.527.794,47	15.531
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6689	5,6689	21-04-23	414.424.386,26	9.682
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5083	7,5132	21-04-23	38.289.642,86	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4174	12,4139	20-04-23	11.111.750,62	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8960	14,8422	20-04-23	13.387.447,76	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3948	12,3368	20-04-23	14.522.872,92	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5772	10,5704	20-04-23	14.463.538,72	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8875	13,8680	19-04-23	22.411.123,31	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9816	9,9885	20-04-23	69.854.286,89	66
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3590	8,3595	21-04-23	238.774.983,39	2.543
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8015	10,7800	20-04-23	6.832.488,23	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2241	10,1900	20-04-23	7.485.580,43	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7803	9,7648	20-04-23	2.198.513,62	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1582	10,1445	20-04-23	23.226.185,62	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1234	10,1175	21-04-23	2.794,27	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2711	9,2658	21-04-23	111.369,40	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,0633	289,7440	20-04-23	5.505.195,40	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,6869	304,3616	20-04-23	11.784.747,21	4.673
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	1.064,0074	1.061,7692	20-04-23	9.627.378,80	1.241
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,0068	1.021,8024	20-04-23	110.902.482,41	6.840
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,5704	414,6245	20-04-23	29.998.781,35	2.288
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,9764	433,9579	20-04-23	15.590.467,56	2.777
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,9465	693,8584	20-04-23	275.177.034,18	11.897
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,9181	1.071,0327	20-04-23	71.637.627,26	4.217
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,3815	320,9603	20-04-23	699.026.377,65	31.760
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.626,2257	7.632,8588	20-04-23	12.729.687,78	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.611,3472	7.618,0843	20-04-23	40.027.067,84	4.379
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6329	290,6073	20-04-23	558.154.545,67	20.766
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,4885	348,6798	20-04-23	3.310.253,65	1.593
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,1631	329,3865	20-04-23	143.089.670,97	8.568
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,3110	304,9663	20-04-23	29.082.961,27	2.777
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5249	297,1792	20-04-23	398.897.186,45	20.656
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3052	4,2921	20-04-23	4.479.847,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6520	9,5555	21-04-23	5.587.961,43	336
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9427	,9494	21-04-23	10.726.926,10	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9463	,9465	20-04-23	1.635.562,60	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8909	,8856	20-04-23	644.485,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9149	,9120	20-04-23	1.562.749,62	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9291	,9295	20-04-23	15.012.523,93	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.	6,2280	6,2730	20-04-23	420.055,62	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5222	9,5000	20-04-23	10.503.929,74	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3749	9,3718	20-04-23	8.821.301,83	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,4014	9,3691	20-04-23	8.893.156,41	305
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5065	9,4875	20-04-23	7.294.412,66	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0811	9,0642	20-04-23	1.068.610,15	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2419	9,2248	20-04-23	64.874,78	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.	12,8457	12,7878	20-04-23	116.704.816,26	4.726
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5781	10,5582	20-04-23	534.319.756,83	14.586
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6201	11,6246	20-04-23	150.084.719,69	6.846
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2340	9,2323	20-04-23	2.154.605.420,85	54.632
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.	11,1190	11,0909	19-04-23	111.985.981,01	15.512
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8810	19,8459	19-04-23	6.686.805,32	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6625	20,6265	19-04-23	810.691.644,84	71.628
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.	6,8960	6,8870	19-04-23	41.872.551,63	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7174	12,6883	19-04-23	240.951.181,57	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4340	13,4236	20-04-23	15.821.033,77	403
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.	13,6703	13,6599	20-04-23	2.762.547,55	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.	18,1762	18,1702	20-04-23	23.403.971,72	342
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6532	18,6473	20-04-23	11.532.617,61	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8107	18,8047	20-04-23	3.502.555,19	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.	11,1822	11,1865	20-04-23	9.133.782,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8962	10,9003	20-04-23	19.523.060,41	362
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2647	11,2691	20-04-23	2.598.376,06	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8700	12,8711	20-04-23	7.349.645,86	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2263	13,2276	20-04-23	19.025.679,78	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,4653	20-04-23	9.070.409,04	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7565	11,7504	20-04-23	13.727.706,80	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8008	15,8066	20-04-23	19.437.212,47	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,4173	938,2194	20-04-23	8.452.579,09	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,8392	905,9626	20-04-23	8.696.959,85	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7257	10,7348	20-04-23	41.272.480,28	1.071
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2340	12,1396	20-04-23	16.715.283,94	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1357	9,1171	20-04-23	36.641.370,14	3.011
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	401,6403	395,6727	21-04-23	3.524.992,81	291
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,6477	220,3835	21-04-23	39.888.509,10	1.685
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.	154,7822	154,7511	20-04-23	11.432.681,73	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.	173,8274	173,7968	20-04-23	64.797.715,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0476	28,0319	20-04-23	4.986.748,40	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0132	26,9977	20-04-23	382.590,97	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2248	139,1492	21-04-23	17.654.704,67	782
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,3080	216,3250	21-04-23	49.316.743,21	2.323
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.	91,7869	91,7214	20-04-23	40.490.282,76	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	100,6346	100,4443	19-04-23	6.134.054,07	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4702	100,2797	19-04-23	43.177.289,41	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,7226	98,4558	19-04-23	20.678.598,36	46
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,2189	102,9652	19-04-23	14.918.581,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,8363	102,5831	19-04-23	20.868.786,92	25
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4202	90,3963	19-04-23	2.153.110,53	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,6051	90,5799	19-04-23	23.701.384,85	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2068	123,1301	20-04-23	39.931.640,85	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0718	12,0567	21-04-23	11.960.206,09	778
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	9,7252	9,7268	20-04-23	8.865.285,27	503
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5147	9,5161	20-04-23	2.633.717,73	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	12,2885	12,3175	21-04-23	2.297.002,53	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8572	8,8563	20-04-23	4.260.053,88	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6103	15,4157	20-04-23	60.713.213,65	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6137	9,6232	20-04-23	2.401.678,42	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7388	20-04-23	4.581.413,27	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5886	9,5923	20-04-23	221.765.761,22	5.901
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0842	13,0439	20-04-23	82.881.509,38	4.987
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.	13,2522	13,2114	20-04-23	3.891.222,40	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2773	13,2364	20-04-23	61.609.168,87	370
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5641	13,5224	20-04-23	14.330.605,89	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2522	13,2113	20-04-23	7.111.761,96	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9651	13,8912	20-04-23	139.709.440,06	11.331
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4314	14,3554	20-04-23	8.756.799,87	8.458
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,2542	14,1790	20-04-23	55.683.568,74	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4020	14,3261	20-04-23	984.502,20	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1100	14,0355	20-04-23	18.425.734,08	597
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1250	11,1149	20-04-23	286.096.634,64	12.772
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5108	11,5006	20-04-23	108.717,27	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3719	11,3617	20-04-23	10.663.419,56	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3089	11,2987	20-04-23	335.608.138,96	1.859
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5790	11,5687	20-04-23	34.485.484,10	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2857	11,2756	20-04-23	18.038.105,63	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4201	20-04-23	1.275.261.940,23	53.302
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,7546	20-04-23	71.499,17	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6312	10,6347	20-04-23	45.947.488,32	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5861	10,5896	20-04-23	1.320.507.229,34	8.037
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8122	10,8158	20-04-23	153.297.885,45	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5476	10,5511	20-04-23	59.601.995,44	1.540
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7566	9,7541	20-04-23	4.255.138,77	421
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0308	10,0285	20-04-23	67.880.632,48	8.609
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8898	9,8874	20-04-23	5.435.760,71	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0278	20-04-23	1.062.313,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8256	9,8232	20-04-23	440.215,20	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3001	21,2324	20-04-23	53.759.598,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7366	20,6702	20-04-23	85.557,55	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0514	20,9843	20-04-23	80.750,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1374	8,1359	20-04-23	9.269.458,75	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5430	7,5416	20-04-23	29.837.960,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0171	8,0154	20-04-23	176.029,51	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5220	7,5204	20-04-23	28.320,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1072	8,1057	20-04-23	768.829,58	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5931	7,5910	20-04-23	37,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6502	20-04-23	2.891.848,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8830	8,8733	20-04-23	43.139.282,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4997	9,4892	20-04-23	194.972,42	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8463	8,8365	20-04-23	11.004,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,6276	20-04-23	1.026,23	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8885	8,8788	20-04-23	45.371,26	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.	10,2862	10,2367	21-04-23	17.371.430,14	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	9,9721	21-04-23	451.458,74	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,1877	21-04-23	62.174,65	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1353	9,1486	20-04-23	2.368.461,17	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0933	9,1065	20-04-23	2.540.093,82	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3879	9,3822	20-04-23	544.175,96	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4201	9,4143	20-04-23	7.047.574,67	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2125	9,2069	20-04-23	3.710.103,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4080	21,3401	20-04-23	109.310.294,08	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,6839	174,3550	19-04-23	6.832.257,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,4435	284,9024	19-04-23	3.355.473,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5899	21,5270	19-04-23	8.044.129,57	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.	68,1460	68,0654	19-04-23	147.572.280,76	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5177	79,2934	19-04-23	639.571.059,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8086	117,4650	19-04-23	5.678.714,44	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3562	115,0169	19-04-23	486.657.646,61	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0444	66,9693	19-04-23	27.519.359,34	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	78,2254	77,8186	20-04-23	6.031.783,49	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8739	79,4594	20-04-23	273.984,21	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1747	10,1686	20-04-23	15.043,51	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0116	10,9875	20-04-23	14.909,22	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9619	12,9037	20-04-23	8.302.449,54	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6632	9,6676	20-04-23	7.216.799,32	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1442	10,1380	20-04-23	20.371.115,48	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9707	10,9466	20-04-23	36.258.723,07	298
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9144	11,8740	20-04-23	12.769.224,01	171
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4721	6,4682	20-04-23	66.059.167,59	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0659	31,0529	20-04-23	54.755.034,11	473
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	106,9303	106,8494	20-04-23	7.620.957,32	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,0874	99,0113	20-04-23	58.058.641,94	900
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,1544	140,7183	20-04-23	14.981.206,76	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,8367	95,5390	20-04-23	110.478.835,82	2.296
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3978	11,3914	20-04-23	40.062.039,94	584
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,2080	116,9954	20-04-23	23.435.392,95	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	8,8384	8,7975	20-04-23	28.297.899,56	1.022
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8433	9,8441	20-04-23	1.993.115,10	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9975	9,9971	20-04-23	149.956,56	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0422	10,0151	20-04-23	2.929.670,54	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0430	10,0161	20-04-23	3.638.637,17	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4617	10,4334	20-04-23	2.329.492,98	14
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1133	10,0980	20-04-23	17.807.492,78	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9759	9,9606	20-04-23	149.419,99	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1646	10,1264	20-04-23	3.339.630,38	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1854	10,1470	20-04-23	1.415.557,59	17
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7444	9,7518	20-04-23	1.378.840,91	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6916	9,6989	20-04-23	919.867,63	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4293	8,3846	20-04-23	35.003.293,96	2.242
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1808	9,1324	20-04-23	38.217,40	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9771	8,9297	20-04-23	9.963,20	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6820	5,6751	20-04-23	190.448,78	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6810	5,6740	20-04-23	577.981,16	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6810	5,6740	20-04-23	3.499.651,70	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6810	5,6740	20-04-23	4.955.809,20	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6328	6,6269	21-04-23	719.618.649,19	26.430
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0022	6,9961	21-04-23	9.986,16	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0487	7,0425	21-04-23	9.997,09	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8036	6,7976	21-04-23	4.084.574,94	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6663	9,6348	21-04-23	111.445.266,47	5.172
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3348	10,3014	21-04-23	9.934,74	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3920	10,3584	21-04-23	9.951,84	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0255	9,9931	21-04-23	9.227.834,18	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8767	7,8580	21-04-23	673.990.625,43	23.104
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5331	8,5131	21-04-23	9.953,33	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0783	8,0594	21-04-23	7.984.425,04	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4153	8,3956	21-04-23	9.954,22	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7512	6,7302	20-04-23	224.943.563,09	8.928
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9351	6,9138	20-04-23	10.840,42	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,2333	63,9929	20-04-23	51.539.892,30	2.688
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,6182	65,3748	20-04-23	928,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7259	5,7278	20-04-23	1.270.905.002,42	42.991
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7920	5,7941	20-04-23	10.921,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8816	65,8087	20-04-23	10.880,80	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2674	7,2409	20-04-23	900,91	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9657	186,7419	20-04-23	20.659.071,97	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	9,0857	9,0861	21-04-23	292.932,49	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9475	8,9478	21-04-23	1.505.406,26	49
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4758	5,4758	21-04-23	50.798.033,09	312
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7326	10,6782	20-04-23	22.645.643,89	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0217	1,0198	20-04-23	16.520.604,19	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9753	,9753	20-04-23	33.257.942,43	192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9495	,9492	21-04-23	43.710.346,45	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5417	6,5226	21-04-23	20.748.107,97	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5423	6,5231	21-04-23	9.681.556,37	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9735	6,9517	21-04-23	16.267.921,88	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7152	6,6940	21-04-23	1.963.194,82	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7691	7,7576	21-04-23	6.271.107,74	197
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7817	7,7694	21-04-23	1.903.757,04	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8585	7,8469	21-04-23	52.145.793,47	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9250	4,9168	21-04-23	3.798.578,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9621	4,9539	21-04-23	987.512,16	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8867	9,8869	23-04-23	14.708.503,88	413
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.	12,6956	12,6553	20-04-23	4.427.287,33	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6866	9,6930	20-04-23	634.845.224,85	16.916
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5988	11,5852	20-04-23	6.586.195,52	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4657	10,4664	20-04-23	63.734.767,03	1.994
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	11,6321	11,6389	20-04-23	479.347.070,11	13.131
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7624	9,7237	20-04-23	3.868.083,23	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4056	11,4164	20-04-23	360.283.407,82	11.789
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5224	10,5290	20-04-23	71.463.762,23	3.075
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5879	5,5826	20-04-23	9.817.017,57	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,7477	716,6930	20-04-23	13.104.266,46	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.	108,6368	108,5947	19-04-23	32.984.036,95	1.085
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3095	95,2730	19-04-23	10.328.831,28	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.509,0857	1.518,3109	19-04-23	19.132.894,79	447
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,2794	1.014,1112	19-04-23	76.162.430,59	270
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1006	97,0511	19-04-23	48.719.913,90	851
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3093	96,1276	19-04-23	56.949.589,75	1.292
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,4813	111,2474	19-04-23	9.959.439,44	322
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,0209	1.050,4039	19-04-23	12.933.911,34	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6992	15,6774	19-04-23	60.339.779,58	1.518
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4103	6,3998	19-04-23	14.110.257,75	466
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.	6,9038	6,9072	20-04-23	69.386.533,73	335
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6798	6,6831	20-04-23	31.338.009,45	2.933
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5049	64,5023	23-04-23	44.783.843,73	4.659
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.	1.731,2378	1.731,8777	20-04-23	51.355.770,69	3.695
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1895	25,0338	20-04-23	23.825.251,20	2.229
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.	12,1840	12,1847	23-04-23	148.795.915,41	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1051	12,1058	23-04-23	21.491.032,86	4.810
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7259	11,7264	23-04-23	339.157.616,17	7.244
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.	13,5738	13,5737	23-04-23	9.476.656,52	635
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.	11,4296	11,4505	21-04-23	15.817.128,92	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0355	12,0364	21-04-23	135.858.196,39	797
KALAHARI	ES0160623007	BANKINTER S.A.	12,9036	12,8360	21-04-23	6.882.450,23	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5150	9,5053	21-04-23	35.084.223,17	322
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9481	14,8191	21-04-23	23.860.410,89	449
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2429	13,1286	21-04-23	11.549.062,43	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0832	14,0163	20-04-23	3.022.819,88	98
TABOR	ES0179632007	BANKINTER S.A.	9,8372	9,8364	20-04-23	14.143.339,74	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2414	1,2402	20-04-23	9.610.925,76	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2476	1,2463	20-04-23	3.885.901,04	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2552	1,2540	20-04-23	55.051.794,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2712	1,2665	20-04-23	826.198,84	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3039	1,2992	20-04-23	15.727.866,15	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2842	1,2796	20-04-23	1.786.853,90	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2269	1,2239	20-04-23	9.875.763,83	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2191	1,2161	20-04-23	3.707.532,90	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2506	1,2475	20-04-23	140.995.700,89	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0887	2,0819	21-04-23	11.764.400,07	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4736	1,4736	21-04-23	16.742.159,81	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5460	7,5473	21-04-23	105.346.436,77	534
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8321	7,7422	19-04-23	82.720,69	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0160	7,9240	19-04-23	8.257,25	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5229	8,4251	19-04-23	54.710,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5457	8,4477	19-04-23	3.466.895,78	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8580	4,8560	20-04-23	16.541.407,19	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3775	10,3464	20-04-23	1.298.302,86	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2338	10,2028	20-04-23	1.174.893,27	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5128	124,1396	21-04-23	629.312,24	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,2520	128,9059	21-04-23	6.302.312,79	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5491	15,6282	21-04-23	12.840.478,21	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0556	1,0541	21-04-23	28.489.487,62	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8831	101,7364	21-04-23	3.466.480,00	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8082	105,6583	21-04-23	2.337.672,86	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4727	95,3963	21-04-23	3.466.638,09	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3918	97,3150	21-04-23	3.270.534,57	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9790	,9783	21-04-23	33.792.619,27	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5749	83,5409	21-04-23	2.152.898,89	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7211	84,6873	21-04-23	916.301,77	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8291	8,8255	21-04-23	2.494.599,63	119
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	,8243	,8216	21-04-23	22.133.337,26	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,1650	996,0703	20-04-23	10.434.758,39	96
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	770,3547	769,1030	20-04-23	21.399.600,46	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3796	9,3973	20-04-23	153.994.582,08	16.678
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7770	9,7896	20-04-23	216.512.441,48	17.770
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0884	10,0966	20-04-23	234.137.144,14	18.801
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2157	10,2205	20-04-23	300.368.136,93	18.512
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5853	10,5905	20-04-23	415.378.335,48	27.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5513	11,5482	20-04-23	148.779.394,08	11.781
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9421	12,9350	20-04-23	140.139.548,22	13.348
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9735	19,0757	21-04-23	190.478.949,36	13.220
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6365	11,6204	21-04-23	101.232.181,21	7.279
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0411	15,0022	21-04-23	201.012.038,92	14.616
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7515	17,6837	21-04-23	227.411.384,39	17.975
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9201	12,8967	21-04-23	279.171.884,39	18.342
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8253	9,8243	19-04-23	147.365,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0602	10,0429	19-04-23	1.167.587,35	11
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5035	9,3806	20-04-23	5.393.003,21	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7336	10,5946	20-04-23	270.245,23	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7178	9,7173	19-04-23	742.065,13	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7816	9,7812	19-04-23	249.496,90	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8032	9,8028	19-04-23	1.117.259,81	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8210	9,8206	19-04-23	737.032,18	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5624	9,5252	19-04-23	21.369.933,24	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6542	9,6167	19-04-23	15.677.671,74	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4696	9,4328	19-04-23	16.104.486,63	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8447	9,8065	19-04-23	15.032.140,54	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3890	8,3906	19-04-23	1.568.976,15	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4332	8,4348	19-04-23	701.982,69	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4507	8,4523	19-04-23	771.685,26	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4693	8,4709	19-04-23	285.086,07	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0490	10,0446	21-04-23	38.763.432,59	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1370	10,1297	21-04-23	34.424.145,31	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0489	12,0450	21-04-23	203.705.760,10	1.268
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1121	12,1082	21-04-23	47.301.407,71	574
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9527	8,9336	21-04-23	4.143.598,55	71
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2531	9,2335	21-04-23	145.133,31	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1170	18,0583	20-04-23	18.003.766,14	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5761	18,5161	20-04-23	5.019.319,99	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7566	32,9469	21-04-23	37.651.219,82	978
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8546	34,0520	21-04-23	15.771.898,48	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5472	11,5275	20-04-23	6.037.530,96	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6688	18,6527	21-04-23	48.500.589,44	561
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8242	18,8083	21-04-23	14.931.370,32	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0000	10,0024	20-04-23	82.599.863,79	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8747	3,8755	20-04-23	24.983.815,51	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2717	20,2820	20-04-23	24.177.242,55	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4510	12,4449	20-04-23	24.733.406,20	543
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9985	11,0071	21-04-23	15.863.421,89	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.664,1120	2.656,9642	20-04-23	4.734.890,84	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.459,9403	2.453,2728	20-04-23	200.546,78	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0133	10,9932	20-04-23	6.769.281,05	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6820	8,6747	20-04-23	6.151.426,43	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5798	9,5658	20-04-23	2.863.707,40	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9496	9,9539	20-04-23	4.776.672,12	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8437	7,8722	19-04-23	1.258.607,61	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0088	6,0720	19-04-23	864.947,86	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6078	8,5864	19-04-23	6.591.744,33	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0934	13,0551	19-04-23	991.997,30	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7673	11,7506	19-04-23	1.554.256,21	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7257	9,7078	19-04-23	2.961.191,94	207
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2037	10,1893	19-04-23	3.599.712,14	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4420	14,4187	19-04-23	239.327,83	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8858	10,7218	19-04-23	1.463.749,17	38
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	10,7401	10,7201	19-04-23	1.617.052,33	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2979	12,2702	19-04-23	5.998.685,50	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2816	9,2673	19-04-23	1.024.197,57	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8342	9,8226	19-04-23	2.660.328,07	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4460	9,4526	19-04-23	13.693.891,55	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4087	9,3754	19-04-23	3.153.836,00	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8157	9,8056	19-04-23	1.059.448,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4440	10,4279	19-04-23	2.452.783,91	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6482	10,6284	19-04-23	3.362.171,08	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8418	12,8296	19-04-23	2.875.674,55	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9287	8,8013	19-04-23	1.528.122,65	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8029	11,7398	19-04-23	4.900.874,73	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7045	10,6677	19-04-23	2.727.906,53	71

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	9,9024	9,8463	19-04-23	13.250.419,24	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4543	10,4552	19-04-23	1.023.075,85	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4781	11,4327	19-04-23	7.882.871,27	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5069	6,5051	19-04-23	5.747.855,76	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4897	9,4839	19-04-23	794.150,37	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2780	8,2740	19-04-23	749.148,00	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7210	12,6815	19-04-23	20.174.264,53	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3984	7,3796	19-04-23	1.443.407,25	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1216	1,1169	19-04-23	28.421.080,89	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0013	9,9801	19-04-23	2.488.150,01	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4885	10,4831	19-04-23	633.325,73	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0183	76,8878	19-04-23	4.112.899,16	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7181	9,6851	19-04-23	1.673.117,71	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4232	9,4358	19-04-23	1.013.323,60	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0009	9,9750	19-04-23	6.725.712,93	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7842	9,7680	19-04-23	2.569.781,42	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5604	11,4957	20-04-23	10.844.199,82	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1124	10,0994	19-04-23	70.957.077,05	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1022	10,0891	19-04-23	152.081,83	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1146	10,1014	19-04-23	486.474,58	31
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1058	10,0927	19-04-23	2.985.762,92	46
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0089	78,0078	21-04-23	12.287,62	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.	97,3154	97,3033	21-04-23	55.361,91	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.	96,0310	96,0176	21-04-23	754.546,38	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,7183	130,9471	21-04-23	14.744,53	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,8482	237,2584	21-04-23	4.125.014,55	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.	105,6575	105,6531	21-04-23	339.213,16	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.	34,8347	34,8482	21-04-23	103,31	6
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.	113,2105	112,0517	20-04-23	7.364.455,68	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6428	129,6953	20-04-23	82.680.870,92	5.919
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2225	119,2023	20-04-23	40.231,92	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,2094	96,8824	20-04-23	1.844.031,82	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,6906	97,3213	20-04-23	943.015,66	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8594	88,2344	20-04-23	2.100.264,66	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0215	93,6191	20-04-23	9.483.519,75	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,7039	79,5764	20-04-23	1.653.652,87	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,3435	103,7091	20-04-23	1.072.599,79	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,0491	85,7245	20-04-23	726.945,30	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,3469	79,2886	20-04-23	2.206.178,04	158
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3204	63,4956	20-04-23	778.875,66	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8238	10,7958	20-04-23	6.270.692,87	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	20-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,1872	130,8130	20-04-23	7.540.979,70	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	108,3457	108,3033	20-04-23	2.047.393,65	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1543	55,1488	20-04-23	138.629,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,9259	128,9150	20-04-23	179.648,74	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,5911	132,8897	20-04-23	1.843.205,12	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,5326	118,0120	20-04-23	10.389.153,94	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7100	75,7062	20-04-23	658.895,37	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	137,6529	135,2914	20-04-23	2.802.510,79	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,2589	128,8293	20-04-23	9.447.608,38	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5244	90,3891	20-04-23	951.210,97	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,3824	112,6311	20-04-23	1.141.399,15	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	77,8889	77,6153	20-04-23	1.427.546,69	123
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	128,4353	127,5606	20-04-23	1.909.490,50	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	210,5950	209,3181	21-04-23	42.776.233,73	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,6582	240,3191	21-04-23	4.590.606,61	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	204,1933	203,0587	21-04-23	28.532.628,16	1.854
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,8956	53,7957	21-04-23	2.784.294,34	318
IGVF	ES0147411005	BANCO INVERSIS NET	7,0726	7,0885	21-04-23	13.623.088,88	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7561	119,4319	21-04-23	15.572.518,15	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4119	10,4219	21-04-23	39.063.009,27	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7926	25,8183	21-04-23	67.941.972,82	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4035	57,4762	21-04-23	59.888.506,69	1.463
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4755	19,5285	21-04-23	4.575.599,53	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8142	8,7320	21-04-23	8.666.758,98	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,3070	1.453,4105	21-04-23	9.280.123,12	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,9328	129,5249	21-04-23	175.780.220,25	3.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6810	21,6736	21-04-23	4.884.739,59	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8349	,8322	20-04-23	4.617.297,72	1.143
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9349	86,5298	21-04-23	42.766.677,23	2.806
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8161	,8130	20-04-23	10.397.222,56	3.761
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0477	1,0399	20-04-23	13.705.155,49	1.572
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0023	,9985	20-04-23	4.919.981,14	1.762
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9933	116,8589	20-04-23	13.628.648,96	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9114	9,9008	19-04-23	622.031,51	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9380	9,9310	19-04-23	2.035.688,39	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7177	98,6337	20-04-23	1.165.837,65	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5259	95,4426	20-04-23	186.283,63	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9435	96,8601	20-04-23	5.637.305,47	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.	11,5687	11,5518	21-04-23	13.040.837,43	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4071	13,3838	20-04-23	9.621.003,02	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1395	11,1234	21-04-23	13.189.547,52	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9893	11,9830	20-04-23	63.609.874,74	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8988	13,8459	20-04-23	21.793.755,76	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9051	11,9062	21-04-23	48.860.844,18	493
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.	11,9704	11,9779	20-04-23	12.836.020,01	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1050	13,0637	21-04-23	12.682.428,23	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7141	16,6857	20-04-23	23.493.239,31	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4984	11,4821	20-04-23	7.590.215,79	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1770	6,1802	21-04-23	40.434.871,52	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2804	10,2325	21-04-23	37.457.367,57	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8281	9,7846	21-04-23	3.485.599,32	67
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8217	10,8211	23-04-23	3.261.264,01	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,1919	174,8919	21-04-23	62.467.889,29	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6072	95,6730	21-04-23	38.807.429,18	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,5728	125,3224	21-04-23	62.337.402,42	1.496
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,6109	213,9958	21-04-23	1.694.952.209,15	13.286

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.	136,6266	135,6409	20-04-23	61.388.039,94	974
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	419,1219	420,2746	21-04-23	30.705.902,23	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,1406	126,2296	21-04-23	3.684.000,60	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,0076	126,0948	21-04-23	4.814.399,08	462
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8086	95,7256	20-04-23	6.561.563,51	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,1531	829,1930	21-04-23	301.586.987,71	6.154
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,8294	840,8756	21-04-23	106.315.958,37	5.164
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,3164	991,1275	21-04-23	110.705.275,20	4.610
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,2831	980,0910	21-04-23	125.487.050,57	2.653
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4313	97,4348	20-04-23	20.802.885,28	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.320,3894	1.316,3788	21-04-23	85.423.101,77	2.589
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.404,5928	1.400,3572	21-04-23	1.804.497,12	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,1420	679,7043	20-04-23	11.557.582,29	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4863	120,4669	20-04-23	11.361.353,46	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3908	96,3940	21-04-23	1.508.492,20	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4649	99,4682	21-04-23	3.774.870,91	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,3071	690,3392	21-04-23	81.488.330,11	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,9588	858,0135	21-04-23	100.035.902,04	2.458
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2012	745,2477	21-04-23	260.574.936,51	1.520
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1036	86,1095	21-04-23	671.179.683,90	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,7575	1.712,8301	21-04-23	69.315.807,27	1.462
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,6252	819,7842	20-04-23	11.192.916,34	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,5584	903,6942	20-04-23	6.621.030,10	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,9720	825,3775	20-04-23	8.898.780,43	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,9734	609,6664	20-04-23	12.848.704,04	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9632	99,9542	21-04-23	222.042.271,75	3.962
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7008	99,5984	21-04-23	35.053.716,43	731
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3412	98,2159	21-04-23	2.515.054,53	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6205	99,4937	21-04-23	16.750.315,10	310
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,9231	1.932,6466	21-04-23	145.324.751,43	4.123
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.019,0879	2.024,0791	21-04-23	109.511.806,69	5.068
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2992	111,5719	21-04-23	5.180.786,52	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.050,2944	3.052,9528	21-04-23	90.606.720,05	4.071
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.606,4919	2.608,8016	21-04-23	10.165,30	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.001,9384	2.001,1623	21-04-23	34.354.568,56	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.090,4921	2.089,7279	21-04-23	20.153,19	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.	55,6403	55,7839	20-04-23	12.637.266,41	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3803	94,2931	21-04-23	24.356.605,68	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.	94,0578	93,9702	21-04-23	1.930.399,47	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2526	103,3328	20-04-23	20.782.384,85	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,5643	1.003,3156	20-04-23	47.127.544,40	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7420	120,8766	20-04-23	31.206.079,85	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6521	98,7722	20-04-23	13.216.582,53	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,9664	100,0959	20-04-23	15.279.194,04	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9841	114,2229	20-04-23	24.726.176,91	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0102	104,0172	20-04-23	13.002.452,55	287
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3160	123,3481	20-04-23	50.829.535,65	1.278
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0394	119,0725	20-04-23	27.162.806,32	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4203	114,6483	20-04-23	20.452.769,47	641
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.	83,6757	83,6248	20-04-23	14.407.623,55	338

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.	11,3879	11,3322	21-04-23	25.118.225,34	602
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,2608	1.323,8142	20-04-23	27.801.437,61	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5839	84,6197	20-04-23	11.527.998,09	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,9548	791,0346	20-04-23	21.222.749,68	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	702,6986	698,8058	21-04-23	5.750.069,33	4.004
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	644,0762	640,4949	21-04-23	18.766.675,23	1.051
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0517	92,1244	20-04-23	1.677.074,98	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.	91,1929	91,2646	20-04-23	21.720.799,28	648
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.	119,0308	118,5192	21-04-23	86.523.456,85	991
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5051	27,4796	21-04-23	39.420.966,47	4.286
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4747	26,4497	21-04-23	24.583.413,39	911
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8843	95,8845	21-04-23	30.198.711,26	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8144	93,8146	21-04-23	624.260,18	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6027	94,6026	21-04-23	139.246.641,48	1.942
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9119	101,8668	21-04-23	11.656.452,04	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0504	101,0054	21-04-23	66.268.677,21	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1341	94,0544	21-04-23	22.279.459,92	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5710	91,4933	21-04-23	39.447.387,58	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8819	91,8039	21-04-23	199.125.063,98	3.580
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5918	94,6339	20-04-23	10.064.533,64	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3225	101,3576	20-04-23	11.487.255,37	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7026	95,8238	20-04-23	13.161.540,45	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6969	110,8371	20-04-23	21.887.418,38	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8865	95,0158	20-04-23	12.522.372,48	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7678	81,8584	20-04-23	24.275.259,06	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7410	60,8451	20-04-23	32.082.446,73	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0540	63,2004	20-04-23	28.572.619,50	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0909	97,1533	20-04-23	7.322.980,53	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.651,1975	1.652,5248	21-04-23	78.901.190,24	3.527
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.636,0123	1.637,3050	21-04-23	215.394.139,33	6.133
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6641	85,6249	21-04-23	3.079.343,89	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7044	95,5462	21-04-23	4.394.430,89	4.005
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6907	78,7103	20-04-23	15.685.479,27	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9468	71,1872	20-04-23	26.485.187,13	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5136	101,5463	20-04-23	6.891.163,85	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,1433	787,0169	20-04-23	16.426.565,23	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9655	81,0035	20-04-23	12.117.020,96	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,9189	895,7968	21-04-23	4.298.624,33	2.467
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	873,0558	876,8396	21-04-23	51.568.574,11	1.274
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,4442	139,2178	21-04-23	10.181.687,88	494
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7199	132,5063	21-04-23	8.982,11	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	903,4482	902,6046	21-04-23	11.368.707,69	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	960,5400	959,6562	21-04-23	16.785.050,81	3.085
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0807	112,0816	20-04-23	23.327.055,15	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2922	74,3829	20-04-23	9.744.311,40	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9422	118,4759	20-04-23	2.090.472,09	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1374	112,6919	20-04-23	31.571.908,64	2.311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,6079	873,9372	20-04-23	8.769.531,11	348
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,8028	1.276,4523	21-04-23	670.701,13	186
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,5069	1.189,0858	21-04-23	57.089.552,16	1.986
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0805	102,0916	21-04-23	61.520,05	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9102	96,9190	21-04-23	127.046.178,47	3.553
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,5088	100,4210	21-04-23	11.031.753,13	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0675	96,0047	21-04-23	7.693.814,96	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4505	98,4446	21-04-23	47.035.253,95	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9112	109,3607	21-04-23	857.763,06	494
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	91,8735	91,7511	21-04-23	4.536.296,19	498

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,6701	1.085,3856	21-04-23	696.216,58	267
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,1339	1.063,8235	21-04-23	14.715.383,33	843
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,3424	1.487,6172	21-04-23	177.135.841,98	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	456,4824	457,7478	21-04-23	5.139.065,61	4.048
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,5290	120,1726	20-04-23	7.190.703,40	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,1969	115,8541	20-04-23	18.100.351,93	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,9497	126,5756	20-04-23	34.179.745,64	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0932	93,1000	20-04-23	6.707.026,30	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8525	97,8596	20-04-23	136.840.074,11	7.277
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8294	96,8371	20-04-23	184.237.714,54	2.118
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0738	99,0821	20-04-23	434.222.011,33	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4286	93,4775	20-04-23	15.588.034,86	1.036
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0573	93,1064	20-04-23	34.690.102,07	401
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8527	93,9025	20-04-23	126.691.131,39	317
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4050	109,2089	20-04-23	59.264.710,24	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,2580	109,0626	20-04-23	49.017.545,42	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,4674	111,2685	20-04-23	120.972.833,91	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0929	103,0036	20-04-23	68.828.223,22	5.072
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1656	102,0775	20-04-23	174.596.391,46	2.018
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0327	104,9425	20-04-23	418.009.139,47	1.001
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,3674	133,2551	21-04-23	183.528.094,73	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3653	127,2555	21-04-23	74.405.941,01	591
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6631	129,5513	21-04-23	398.194,02	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1784	127,0682	21-04-23	6.226.567,12	271
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,1323	95,0659	21-04-23	18.472.972,58	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6527	99,5843	21-04-23	964.652.649,08	998
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2793	98,2107	21-04-23	618.772.737,51	5.363
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8645	97,7958	21-04-23	39.404.451,51	1.573
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7358	95,6831	21-04-23	388.208.236,11	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7555	94,7025	21-04-23	154.357.048,55	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5333	94,4801	21-04-23	32.679.182,70	261
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7811	119,6736	21-04-23	347.435.284,29	365
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0704	112,9668	21-04-23	153.469.941,79	1.423
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,5565	112,4531	21-04-23	14.751.533,45	566
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,7936	116,6866	21-04-23	1.695.896,67	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4602	109,3750	21-04-23	896.992.362,78	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4408	105,3569	21-04-23	626.219.274,18	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7837	99,7044	21-04-23	13.792.649,63	126
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0260	104,9422	21-04-23	44.638.091,02	1.811
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9089	72,9406	20-04-23	11.867.595,08	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,3989	1.115,8730	20-04-23	12.601.309,14	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.	1.201,0831	1.200,0659	21-04-23	32.852.860,02	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,2879	100,6833	21-04-23	7.511.341,15	2.348
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,8166	89,1645	21-04-23	41.760.626,83	1.282
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6190	93,5041	21-04-23	5.089.040,04	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,9535	1.239,9229	21-04-23	155.424.670,74	4.890
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,3557	158,1600	21-04-23	31.521.476,62	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,5059	159,3123	21-04-23	11.409.958,50	4.476
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	917,0343	916,6501	21-04-23	55.787,75	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	894,9362	894,5441	21-04-23	40.584.315,95	1.717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0683	9,0515	19-04-23	2.267.612,39	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9656	20-04-23	772.283.562,29	25.122
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6491	7,6509	20-04-23	1.291.819.660,50	3.399
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1303	21,9725	20-04-23	91.390.245,53	7.836

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7374	26,5044	19-04-23	47.494.430,02	4.036
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9322	12,8055	19-04-23	32.569.503,99	3.607
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1232	107,5630	20-04-23	430.917.415,63	21.386
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4137	197,0167	20-04-23	22.033.072,15	3.222
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8709	24,7574	20-04-23	94.974.036,30	3.815
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6723	12,6465	20-04-23	115.137.244,48	3.511
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5255	7,5393	20-04-23	16.469.450,74	1.200
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2996	24,1525	20-04-23	82.488.026,33	4.073
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4980	6,5015	20-04-23	12.823.452,81	1.870
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6033	17,4935	20-04-23	243.007.036,89	8.409
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,7850	1.388,1995	20-04-23	16.345.504,21	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4649	31,2805	20-04-23	942.971.408,76	60.922
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9218	11,9295	20-04-23	35.550.475,02	1.284
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9584	9,9655	20-04-23	1.759.986.961,72	45.153
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6298	9,6405	20-04-23	981.888.355,96	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0339	10,0444	20-04-23	1.247.576.248,05	34.221
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7101	9,7296	20-04-23	276.257.297,41	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7777	9,7981	20-04-23	82.668.005,61	2.202
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3532	10,3623	20-04-23	8.770.413,35	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3461	10,3407	20-04-23	124.947.766,59	3.829
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8557	11,8738	20-04-23	58.767.137,15	2.379
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0242	10,0263	20-04-23	701.436.982,51	16.822
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0903	79,0205	20-04-23	55.089.159,88	2.445
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,5498	1.790,4128	20-04-23	95.422.353,52	2.695
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,8710	1.838,8626	20-04-23	808.108.689,64	22.321
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5928	180,6582	20-04-23	29.014.130,16	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4419	11,4627	20-04-23	28.635.099,06	983
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5926	16,6258	20-04-23	10.461.485,50	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2231	10,2323	20-04-23	15.201.778,69	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9187	9,9078	19-04-23	847.259.033,08	21.980
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6806	9,6698	19-04-23	633.180.966,52	16.960
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8575	14,8130	19-04-23	244.982.589,78	9.429
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4228	13,3992	19-04-23	53.895.095,00	2.706
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9069	14,8965	19-04-23	11.985.312,64	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4767	6,4896	20-04-23	48.135.172,58	1.875
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8639	10,8664	20-04-23	31.279.948,85	840
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	20-04-23	299.999,89	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9447	8,9293	19-04-23	20.561.808,60	1.359
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8543	8,8371	19-04-23	29.132.161,94	1.406
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9544	9,9500	20-04-23	375.932.834,58	17.129
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7826	126,8615	20-04-23	691.979.908,93	18.663
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5542	9,5444	19-04-23	185.172.677,32	15.974
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9547	9,9295	19-04-23	8.181.312,88	1.002
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0121	10,9959	19-04-23	34.171.946,95	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3129	10,2882	20-04-23	271.249.949,97	20.252
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1805	115,5880	20-04-23	18.831.375,09	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0926	10,0673	20-04-23	98.181.346,72	6.500
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,1947	1.413,4561	20-04-23	294.127.687,28	7.115
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7743	9,7760	20-04-23	88.089.267,98	4.986
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7143	9,7163	20-04-23	236.314.084,19	11.062
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7444	9,7462	20-04-23	97.007.616,91	5.087
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2127	11,2150	20-04-23	154.699.961,70	7.660
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7021	11,7044	20-04-23	96.518.376,15	4.714
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,5355	878,0617	19-04-23	2.048.938.846,41	74.884
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,4192	904,9214	19-04-23	20.364.769,71	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0848	10,0710	19-04-23	371.103.683,60	16.293
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4825	8,4699	19-04-23	76.772.974,49	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5995	23,4990	20-04-23	571.321.970,42	32.043
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4680	24,3645	20-04-23	72.788.151,27	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5242	7,5046	19-04-23	63.673.195,58	5.329
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3896	9,3445	19-04-23	115.729.333,54	6.348
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2309	9,2377	20-04-23	226.838.572,29	6.342
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4516	12,4208	20-04-23	561.917.200,89	14.624

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	10,6386	10,6122	20-04-23	97.725.087,05	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3861	10,3833	20-04-23	868.601.489,99	22.255
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9954	9,9851	19-04-23	143.421.647,09	9.803
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2547	10,2408	19-04-23	28.098.183,67	3.230
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0532	10,0539	20-04-23	129.136.386,65	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7571	9,7401	19-04-23	175.693.069,25	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3212	10,3038	19-04-23	97.520.516,98	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2823	10,2646	19-04-23	272.540.314,26	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9499	9,9557	20-04-23	127.235.881,37	4.754
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3881	10,3898	20-04-23	99.325.852,63	3.638
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0542	10,0540	20-04-23	48.025.680,02	1.914
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7999	10,8015	20-04-23	149.103.291,12	4.862
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8504	10,8501	20-04-23	217.089.615,45	8.198
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,2179	877,4087	20-04-23	951.632.656,36	25.963
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9472	2,9486	19-04-23	50.082.718,37	3.529
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4945	19,4174	20-04-23	126.915.433,82	7.389
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0037	30,8566	20-04-23	228.058.400,99	8.172
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3731	34,2117	20-04-23	274.349.449,69	21.061
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5095	6,5105	20-04-23	20.495.988,92	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5210	6,5212	20-04-23	36.458.612,15	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6149	9,6052	19-04-23	1.320.385.179,11	51.885
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6134	9,5887	19-04-23	12.581.809,13	609
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1075	9,0859	19-04-23	1.371.540.742,77	51.892
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9032	9,8929	19-04-23	11.139.659,40	609
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1914	10,1658	19-04-23	10.774.553,39	609
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0590	14,0288	19-04-23	1.021.792.226,29	51.891
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5472	16,5219	19-04-23	6.461.897,00	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,9427	761,7132	19-04-23	27.807.106,84	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3604	10,3407	19-04-23	6.863.731.039,68	215.684
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1501	13,1210	19-04-23	997.182.377,92	41.423
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4545	12,4235	19-04-23	8.589.657.706,50	263.594
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0939	11,0271	19-04-23	13.636.044,85	1.033
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,6861	112,8825	21-04-23	9.041.336,00	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,3861	110,9511	21-04-23	49.196.913,54	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6746	11,6715	21-04-23	7.429.362,20	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,7482	221,5675	21-04-23	1.358.843.766,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,0752	65,8132	21-04-23	140.026.950,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0251	15,0141	21-04-23	62.673.611,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0884	13,0705	21-04-23	51.071.803,98	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9897	14,9911	21-04-23	124.129.483,77	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5286	14,5022	21-04-23	30.222.236,26	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,3211	257,5077	21-04-23	135.349.502,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1263	49,0771	21-04-23	1.152.091.717,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9651	10,9029	21-04-23	13.176.282,36	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8983	10,9031	21-04-23	31.974.754,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8345	31,8050	21-04-23	47.091.387,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2742	10,2800	21-04-23	110.930.113,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4801	15,4762	21-04-23	47.557.916,42	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6928	11,6744	21-04-23	159.644.255,15	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,4100	206,1142	21-04-23	298.018.658,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.168,4527	1.170,3741	21-04-23	3.814.322,45	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.229,3102	1.231,3401	21-04-23	1.231.107,62	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0891	98,0093	21-04-23	8.575.284,54	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0705	96,9889	21-04-23	359.276,94	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5558	97,4751	21-04-23	3.821.384,19	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3488	10,3511	20-04-23	21.973.951,88	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3157	6,3063	20-04-23	178.034.379,57	2.137
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6168	8,6038	20-04-23	201.290.245,59	1.226
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8360	9,8212	20-04-23	94.182.154,92	102
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.	7,2089	7,2181	20-04-23	82.189.205,06	8.466
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8099	5,8121	20-04-23	510.502.704,92	4.489
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9613	28,9716	20-04-23	379.046.353,78	36.521
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7891	5,7913	20-04-23	43.927.851,00	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2014	29,2119	20-04-23	341.398.233,89	4.228
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5184	29,5292	20-04-23	114.103.265,05	292
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8490	15,8551	19-04-23	87.558.831,92	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6074	10,5375	20-04-23	65.932.762,98	3.185
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,2054	172,0701	20-04-23	1.672.537,62	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,9220	145,9634	20-04-23	918,11	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.	8,2165	8,2046	20-04-23	6.283.812,68	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1234	8,1112	20-04-23	92.520.628,26	10.499
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2407	9,2271	20-04-23	1.533,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6299	12,6112	20-04-23	37.464.843,04	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2853	13,2658	20-04-23	12.871.781,43	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0747	7,0276	20-04-23	3.647.517,93	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4045	6,3617	20-04-23	34.521.424,66	2.326
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9551	6,9087	20-04-23	11.677.616,86	46
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.	11,7084	11,6330	20-04-23	23.812.068,97	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,7221	44,4327	20-04-23	73.402.194,34	7.524
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0262	7,9747	20-04-23	4.820.593,64	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1410	11,0691	20-04-23	37.305.619,78	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,2725	126,9867	20-04-23	5.985.453,36	793
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.	9,4727	9,4510	20-04-23	62.536.625,24	6.733
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1728	7,1603	20-04-23	28.485.888,13	2.899
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8742	7,8606	20-04-23	17.284.902,24	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3223	8,3080	20-04-23	2.859.704,62	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8749	6,8633	20-04-23	3.946.253,75	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4926	23,5064	19-04-23	26.992.618,83	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5211	25,5365	19-04-23	2.689.660,28	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4681	5,4502	20-04-23	83.733.426,94	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4527	5,4357	20-04-23	7.878.841,50	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3493	5,3325	20-04-23	19.304.186,44	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4003	5,3835	20-04-23	44.496.498,36	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0302	11,9212	20-04-23	30.702.604,89	354
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3925	28,1343	20-04-23	606.046.954,60	31.772
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7155	6,7049	19-04-23	1.249.329,01	23
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2557	6,2457	19-04-23	321.447.385,63	17.894
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3550	6,3448	19-04-23	293.363.276,14	3.824
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9485	7,9300	19-04-23	659.928.141,56	39.340
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1788	8,1598	19-04-23	502.897.415,93	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2615	8,2431	19-04-23	79.873.302,33	5.776
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5003	8,4814	19-04-23	47.926.662,36	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4919	8,4724	19-04-23	20.054.535,78	1.839
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7381	8,7181	19-04-23	11.529.048,81	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9411	6,9289	19-04-23	465.698.784,02	23.824
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1423	7,1298	19-04-23	293.828.837,15	3.687
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9443	5,9466	20-04-23	963.837,52	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9391	5,9414	20-04-23	2.060.382.820,88	43.698

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.	7,5288	7,5329	20-04-23	22.830.130,23	869
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8525	5,8490	19-04-23	7.682.379,38	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4768	5,4734	19-04-23	4.650.310,95	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7029	5,6994	19-04-23	980,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3866	5,3833	19-04-23	9.257.015,35	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2985	13,2793	19-04-23	478.004.659,66	40.417
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2459	14,2255	19-04-23	41.438.083,61	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5200	8,5156	20-04-23	7.748.791,75	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9085	5,9055	20-04-23	16.804.756,42	733
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5207	89,6633	20-04-23	905,60	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0134	155,2590	20-04-23	21.111.346,38	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.	126,0671	125,7064	19-04-23	1.155.018,57	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.228,3860	2.215,9608	19-04-23	90.614.254,23	4.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2860	104,3338	20-04-23	39.456.620,59	2.065
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7060	117,7825	20-04-23	151.693.388,97	7.134
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3073	101,3589	20-04-23	124.075.077,11	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6447	106,7474	20-04-23	31.625.425,09	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7784	106,8747	20-04-23	46.070.943,89	1.902
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9532	103,9721	20-04-23	62.124.937,01	2.248
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4229	95,5430	20-04-23	96.696.502,82	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0782	10,0816	20-04-23	27.899.259,72	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5130	9,5030	19-04-23	28.234.389,60	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1678	6,1612	19-04-23	37.872.480,12	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3606	11,3447	19-04-23	25.995.280,65	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5943	7,5836	19-04-23	21.045.530,92	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5834	11,5673	19-04-23	106.195.699,02	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0270	10,0135	19-04-23	58.539.586,80	71
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6853	11,6695	19-04-23	48.670.514,16	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3501	7,3400	19-04-23	28.814.346,87	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3854	10,3947	20-04-23	8.913.909,74	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8803	5,8818	20-04-23	2.778.525,10	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9144	5,9131	20-04-23	69.029.710,53	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0345	7,0328	20-04-23	234.629.217,65	1.694
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0666	7,0650	20-04-23	34.785.184,80	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3926	7,3800	20-04-23	506.709.268,06	383.847
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3430	5,3548	20-04-23	6.761.407.256,40	383.272
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0042	8,9533	20-04-23	6.170.619.524,88	383.482
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7028	5,7240	20-04-23	2.675.918.024,45	383.503
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8123	5,8133	20-04-23	2.254.704.747,75	383.311
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4361	5,4429	20-04-23	3.866.149.822,86	383.289
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3426	7,2987	20-04-23	272.008.647,41	243.952
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1332	7,1246	20-04-23	1.932.143.372,90	383.433
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6067	5,6137	20-04-23	3.537.312.412,38	383.218
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9181	5,9184	20-04-23	1.555.078.892,36	383.572
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1712	6,1685	19-04-23	63.667.132,12	3.226
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0100	98,8762	19-04-23	1.223.798,88	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2948	11,2794	19-04-23	334.768.004,55	18.770
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8352	7,8363	20-04-23	994.051.933,60	6.648
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6464	7,6473	20-04-23	1.387.782.172,11	97.902
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9314	7,9326	20-04-23	183.093.267,92	31
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7224	7,7234	20-04-23	1.867.966.889,30	19.136

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.	7,7910	7,7921	20-04-23	773.185.434,43	1.893
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3702	9,3187	20-04-23	211.702.738,39	1.555
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9651	26,8162	20-04-23	332.153.225,79	23.211
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2861	10,2294	20-04-23	249.391.169,54	3.264
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6202	10,5617	20-04-23	29.079.173,05	50
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0786	13,0645	19-04-23	154.914.696,29	15.178
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6938	6,6774	20-04-23	253.998,12	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4089	5,3911	20-04-23	30.112.093,93	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8369	7,8558	20-04-23	26.896.066,18	1.813
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0148	6,0118	20-04-23	2.730.751,18	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7454	5,7361	20-04-23	2.205.074,59	15
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0500	6,0403	20-04-23	2.053.129,56	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6919	5,6826	20-04-23	3.093.369,78	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2469	5,2597	20-04-23	131.285,75	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2048	101,2275	20-04-23	63.527.497,21	3.032
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5416	7,5513	20-04-23	16.859.549,80	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7800	5,7875	20-04-23	20.904.038,84	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4510	,4507	20-04-23	31.043.314,76	2.396
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5813	6,5786	20-04-23	50.898.954,36	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8165	5,8236	20-04-23	1.767.225,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8041	5,8112	20-04-23	19.719.261,65	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2171	6,2247	20-04-23	471,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8456	5,8458	20-04-23	165.394.007,75	2.394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7164	6,7165	20-04-23	6.268.615,27	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9189	5,9190	20-04-23	7.567.835,12	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7888	5,7889	20-04-23	13.911.235,30	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4213	6,4054	20-04-23	7.245.906,08	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5503	6,5343	20-04-23	3.562.265,80	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2015	6,2040	20-04-23	417.085.096,96	14.435
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9183	5,9199	20-04-23	311.379.823,23	13.751
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6597	8,6597	20-04-23	134.793.179,18	3.554
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5335	11,5143	19-04-23	473.543.601,33	37.513
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9414	11,9216	19-04-23	432.483.558,06	6.889
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1937	5,2043	20-04-23	2.299.609,27	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1292	5,1395	20-04-23	2.650.839,07	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1475	5,1579	20-04-23	2.823.903,49	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1616	5,1720	20-04-23	9.598.646,16	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7881	5,7896	20-04-23	137.836.635,63	93.480
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2117	6,2073	20-04-23	174.762.532,73	99.488
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2501	7,2436	20-04-23	101.115.998,94	99.467
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2147	6,2289	20-04-23	73.387.813,43	106.531
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3787	5,3854	20-04-23	284.839.369,99	106.477
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8099	5,8000	20-04-23	131.631.183,89	99.510
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5116	5,5175	20-04-23	894.670.217,83	105.924
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2690	5,2883	20-04-23	233.365.189,61	106.515
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3818	5,3995	20-04-23	660.370.187,10	84.277
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3383	8,3433	20-04-23	379.863.058,42	106.527

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.	7,0400	7,0492	20-04-23	63.938.974,16	99.601
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0312	9,9721	20-04-23	749.152.594,69	106.538
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4279	6,4283	20-04-23	57.717.588,44	2.490
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5466	6,5470	20-04-23	14.657.441,07	816
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6504	6,6508	20-04-23	42.928.776,46	1.831
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1555	7,1471	20-04-23	59.015.195,71	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0650	9,0604	20-04-23	9.654.270,97	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3642	6,3641	20-04-23	88.300.307,75	7.525
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.	5,5128	5,5057	19-04-23	382.934,28	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8790	5,8716	19-04-23	39.691.404,56	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9320	5,9378	20-04-23	15.749.576,14	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9230	5,9288	20-04-23	1.968.779.851,37	47.472
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6703	5,6807	20-04-23	429.967.309,84	12.661
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5133	5,5233	20-04-23	394.399.182,24	11.473
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7595	5,7459	19-04-23	878.925,63	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7051	5,6915	19-04-23	3.143.757,37	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6776	5,6640	19-04-23	4.928.331,53	363
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6823	5,6693	19-04-23	95.609,99	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6260	5,6129	19-04-23	2.951.206,06	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6003	5,5873	19-04-23	664.481,62	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6795	96,7863	20-04-23	55.334.068,07	2.478
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2462	103,2534	20-04-23	39.014.593,71	2.360
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9367	100,9508	20-04-23	69.920.467,99	3.570
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3436	103,3503	20-04-23	27.982.006,42	1.545
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5913	108,5982	20-04-23	74.063.083,16	4.128
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,9220	111,9883	20-04-23	4.365.931,10	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,3786	123,3479	20-04-23	14.400.253,19	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	411,0141	407,5988	20-04-23	87.205.820,29	6.456
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4634	15,4542	19-04-23	10.239.296,32	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8503	6,8540	20-04-23	9.124.970,96	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9809	8,9855	20-04-23	103.935.912,23	4.942
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8044	6,8081	20-04-23	32.147.711,84	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3205	8,3156	19-04-23	28.355,85	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8724	5,8707	20-04-23	6.432.847,74	655
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1374	6,1358	20-04-23	12.636.852,52	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8834	7,8738	20-04-23	22.351.128,09	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3862	8,3763	20-04-23	4.862.756,51	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9068	14,8737	20-04-23	21.417.359,58	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2155	16,1799	20-04-23	10.409.388,99	801
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3635	14,3310	20-04-23	18.062.068,70	1.671
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3184	15,2841	20-04-23	20.058.816,69	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0243	115,1113	20-04-23	167.835.339,81	8.264
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1678	123,2642	20-04-23	23.824.485,97	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,2294	867,4208	20-04-23	59.175.521,10	1.245
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,8169	879,0181	20-04-23	4.506.675,98	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4028	101,2924	20-04-23	28.053.786,08	1.597
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1543	106,0415	20-04-23	21.049.296,07	2.006
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5333	9,5068	20-04-23	114.991.867,59	5.024
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3044	10,2761	20-04-23	38.291.109,11	2.806
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5587	10,5324	20-04-23	15.189.158,83	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0877	11,0578	20-04-23	8.580.280,05	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,1193	648,4174	20-04-23	51.420.642,37	1.971
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,0314	667,3793	20-04-23	40.978.415,36	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0860	13,1026	20-04-23	11.992.064,34	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7365	13,7542	20-04-23	8.309.473,78	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8359	6,8358	20-04-23	52.627.960,14	2.966
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0176	7,0176	20-04-23	16.210.678,52	802
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8349	103,0239	20-04-23	31.789.047,06	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,1882	100,3149	20-04-23	39.914.522,17	869
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7673	11,7795	20-04-23	97.802.015,32	5.131
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3075	12,3205	20-04-23	36.460.436,25	2.007
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	6,0170	6,0174	21-04-23	264.280.316,00	6.766
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9599	12,9420	21-04-23	7.616.539,94	647
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4824	6,4828	21-04-23	19.523.792,54	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1115	10,1079	21-04-23	24.496.678,80	1.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6887	5,6871	21-04-23	165.409.126,30	13.656
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7484	8,7355	21-04-23	94.318.747,16	5.540
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7446	6,7545	21-04-23	60.730.184,20	6.231
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2626	7,2596	21-04-23	704.991.011,16	20.242
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8544	5,8501	21-04-23	24.447.719,25	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5591	9,5522	21-04-23	35.007.076,81	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2957	8,3086	21-04-23	3.031.445,74	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5237	9,5189	21-04-23	34.044.265,17	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5688	13,5595	21-04-23	8.613.682,85	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4731	19,4336	21-04-23	9.781.540,15	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3931	9,4358	21-04-23	50.864.373,36	3.339
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7979	13,8486	21-04-23	2.903.900,94	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0370	6,0314	21-04-23	42.895.287,10	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6678	10,6574	21-04-23	47.415.332,89	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9891	5,9860	21-04-23	633.631.503,33	16.351
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8586	5,8514	21-04-23	96.801.239,99	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO		6,0000	21-04-23	300.000,00	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4492	7,4432	21-04-23	17.871.973,37	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9906	6,9964	21-04-23	83.414.566,52	8.455
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1433	8,0570	21-04-23	3.129.141,33	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8267	5,8189	21-04-23	47.129.208,25	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8667	10,8667	21-04-23	69.012.605,58	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2410	9,2291	21-04-23	24.552.588,46	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8939	5,8884	21-04-23	26.775.096,64	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4807	11,4627	21-04-23	241.687.314,32	8.020
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2754	7,2669	21-04-23	34.188.272,48	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6225	8,6140	21-04-23	33.866.551,71	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7768	11,7574	21-04-23	22.641.152,73	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1991	10,1821	21-04-23	12.114.759,79	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7064	6,7065	21-04-23	323.956.448,44	7.179
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0673	7,0716	21-04-23	289.508.564,68	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.946,7615	1.943,7454	21-04-23	223.725.885,52	2.611
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.513,1446	2.506,1681	21-04-23	199.402.839,68	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,0430	107,6530	21-04-23	19.195.808,97	723
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5061	93,0331	21-04-23	2.873.949,86	222
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,8351	129,5688	21-04-23	2.101.788,48	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,6254	111,5148	21-04-23	33.648.979,47	1.278
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,0427	108,9339	21-04-23	3.821.434,66	282
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,5792	129,4492	21-04-23	1.680.537,65	129
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,0451	113,1328	21-04-23	425.515.398,22	5.394
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,7383	98,8142	21-04-23	77.045.519,58	1.900
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,3044	153,4212	21-04-23	67.738.988,85	1.191
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4375	104,4665	21-04-23	24.433.056,58	536
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5887	112,6738	21-04-23	645.885.326,21	8.998
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,7554	101,8315	21-04-23	69.431.679,40	2.202
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,7579	149,8689	21-04-23	29.968.518,76	1.212
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,4405	157,6499	21-04-23	4.057.584,89	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5687	149,8132	21-04-23	525.578,87	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9590	12,9573	21-04-23	149.682.266,11	596
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9242	12,9224	21-04-23	88.523.303,80	436
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9879	7,9883	20-04-23	2.022.309,20	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7074	11,7011	20-04-23	3.506.801,47	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	19,5742	19,5631	20-04-23	3.838.200,43	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0252	11,0253	20-04-23	3.497.579,10	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,8063	1.171,2269	21-04-23	26.416.898,02	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,1446	1.188,5436	21-04-23	39.757.884,26	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,6962	1.163,0969	21-04-23	123.054.763,69	706
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3603	8,3769	21-04-23	13.216.433,86	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2411	8,2573	21-04-23	6.786.715,11	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

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 HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2666	11,2567	21-04-23	52.043.870,45	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4039	12,3999	20-04-23	2.875.334,02	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1191	11,1152	20-04-23	2.752.718,50	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5496	12,5464	20-04-23	46.350.513,58	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5655	12,5623	20-04-23	8.002.904,59	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2249	9,2242	20-04-23	13.431.945,10	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0854	9,0845	20-04-23	16.660.578,31	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	979,0179	977,9989	21-04-23	122.954.240,38	582
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,3035	960,2924	21-04-23	54.400.239,24	298
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9909	9,9859	20-04-23	69.284.828,86	96
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.	10,3922	10,3548	20-04-23	17.017.956,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2369	10,2439	20-04-23	203.172.043,90	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5423	10,5495	20-04-23	13.082.707,82	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3741	13,3600	20-04-23	82.722.142,19	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0124	13,9978	20-04-23	126.199.510,83	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9032	10,8996	20-04-23	169.055.642,39	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2443	20-04-23	17.123.966,06	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0277	10,0327	21-04-23	40.830.960,25	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8674	6,8628	20-04-23	104.492.372,01	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,8363	170,0819	21-04-23	4.814.058,02	145
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,0832	111,2411	21-04-23	386.664,55	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5249	9,5328	21-04-23	19.083.035,72	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6440	22,6627	21-04-23	337.280.505,12	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2274	14,2389	21-04-23	488.523,56	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2257	10,2228	21-04-23	33.033.274,51	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6204	145,5864	21-04-23	49.016.826,25	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8998	11,8954	21-04-23	1.011.728,30	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9290	10,9242	21-04-23	44.178,34	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3663	12,3617	21-04-23	28.174.068,77	356
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0999	11,0951	21-04-23	43.395.192,95	101
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0504	11,0466	21-04-23	46.241.952,70	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5842	15,5787	21-04-23	67.567.961,19	401
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9021	11,8971	21-04-23	20.345.471,00	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,6890	250,6575	21-04-23	200.048.870,49	1.352
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7715	104,7576	21-04-23	412.622.222,40	354
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4844	11,4798	21-04-23	7.467.991,59	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9033	16,8492	21-04-23	7.335.071,27	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2358	11,2063	21-04-23	38.830.992,19	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.	9,9419	9,9805	21-04-23	3.822.173,38	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0391	10,0783	21-04-23	5.459.399,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6388	10,6428	21-04-23	35.187.788,27	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0780	20,0981	21-04-23	31.723.479,85	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7228	17,7700	21-04-23	86.812.652,87	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4222	18,5447	21-04-23	9.750.739,46	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8577	12,8573	21-04-23	13.497.405,15	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6909	13,6513	21-04-23	6.085.760,02	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1819	8,0792	21-04-23	604.927,73	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8327	9,8067	21-04-23	5.001.088,97	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,5492	9,4928	21-04-23	3.378.566,03	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8142	10,8281	21-04-23	2.627.440,30	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9280	10,8718	21-04-23	1.455.413,88	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2224	11,1964	21-04-23	4.670.956,71	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9793	26,9402	21-04-23	20.368.452,60	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7515	11,7419	21-04-23	23.103.525,20	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6852	12,7223	21-04-23	11.986.631,02	116

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 GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2752	26,2619	21-04-23	196.252.394,78	869
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0984	26,0850	21-04-23	76.859.413,26	1.241
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9452	1,9423	20-04-23	134.071.473,12	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9128	1,9099	20-04-23	59.401.702,87	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4227	10,4239	21-04-23	35.503.838,87	251
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3665	10,3677	21-04-23	26.777.143,32	120
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9341	20,0472	21-04-23	28.696.757,91	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1502	17,1109	20-04-23	71.774.595,85	147
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0005	16,9609	20-04-23	4.587.926,57	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,6493	69,5706	21-04-23	56.311.105,17	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,6049	63,5308	21-04-23	52.428.497,08	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,8575	72,7751	21-04-23	89.610.398,68	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.	9,6396	9,6635	21-04-23	9.907.392,74	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	22,2468	22,2437	21-04-23	57.023.276,58	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1999	8,1964	21-04-23	28.397.128,34	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,8235	67,5528	21-04-23	172.545.990,90	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7189	9,7267	21-04-23	24.980.054,90	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1404	8,1839	21-04-23	68.908.947,31	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3938	9,4036	21-04-23	79.014.849,42	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5664	13,6029	21-04-23	145.239.375,86	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9899	21-04-23	169.306.557,23	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2799	10,2658	20-04-23	53.213.598,23	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6753	10,6608	21-04-23	89.761.749,84	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7919	10,7773	21-04-23	12.566.505,74	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8167	10,8021	21-04-23	55.379.060,95	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0065	10,0120	20-04-23	55.342.198,24	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2097	10,1917	20-04-23	4.369.094,79	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4112	10,4064	20-04-23	52.249.240,76	58
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1102	10,1069	20-04-23	56.842.439,56	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,6005	937,6696	21-04-23	427.505.730,63	1.262
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4531	15,4915	21-04-23	12.522.614,53	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9679	20,9709	21-04-23	329.646.713,05	3.123
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2855	10,2835	21-04-23	46.153.204,04	997
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7095	13,7004	21-04-23	5.310.692,18	121
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5003	13,5001	21-04-23	87.227.810,51	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9438	13,9436	21-04-23	216.991,39	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1820	15,1681	20-04-23	324.067.685,15	2.730
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4209	19,4196	20-04-23	155.789.774,47	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7638	19,7627	20-04-23	39.601.926,37	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6937	19,6925	20-04-23	603.143.408,65	2.378
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9741	19,9729	20-04-23	101.043.747,05	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2504	8,2661	20-04-23	37.954.286,80	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3776	8,3935	20-04-23	520.745.094,86	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6573	15,6484	21-04-23	283.115.018,05	1.893
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6356	10,6331	21-04-23	14.226.986,73	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0480	11,0454	21-04-23	356.120.778,59	888
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6159	11,6162	21-04-23	25.968.988,34	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3556	12,3560	21-04-23	741,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2854	20,3052	21-04-23	60.952.330,43	805
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2234	25,1763	21-04-23	224.754.768,51	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5749	25,5097	20-04-23	199.637.734,32	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2622	9,2507	20-04-23	1.515.513,78	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7180	9,7154	21-04-23	1.671.346,40	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6425	11,5980	21-04-23	3.174.365,07	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0743	10,0799	21-04-23	2.053.986,95	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3547	11,2290	21-04-23	2.594.830,27	147
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9427	9,9420	21-04-23	59.652,24	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9203	10,9651	21-04-23	3.842.758,29	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4203	10,3918	21-04-23	778.577,32	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5083	10,3989	21-04-23	5.652.470,87	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5074	11,3875	21-04-23	7.270.955,91	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7918	27,9679	21-04-23	15.664.707,69	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0336	9,0227	20-04-23	24.005.894,05	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0826	12,0742	21-04-23	25.722.933,36	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2802	11,2761	21-04-23	25.577.640,80	136
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4799	9,4775	21-04-23	251.086,93	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,5538	1.507,5885	21-04-23	6.817.009,15	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5265	9,4700	21-04-23	3.084.485,86	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9268	11,9176	21-04-23	5.769.203,80	939
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0186	150,9721	21-04-23	10.389.506,87	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,1976	82,9033	20-04-23	30.887.020,57	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4124	113,1000	21-04-23	30.422.836,25	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2106	10,1634	21-04-23	3.658.298,69	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8394	9,8397	21-04-23	18.778.455,84	5.321
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,2749	705,3259	21-04-23	18.316.272,64	92
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4089	8,4385	21-04-23	1.525.472,97	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8705	8,9019	21-04-23	1.569.261,22	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,8812	701,9262	21-04-23	38.243.414,54	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4559	19,5334	21-04-23	5.155.193,80	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8135	22,7734	21-04-23	8.810.734,08	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	21,7121	21,6736	21-04-23	7.462.815,54	341
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0156	10,0160	21-04-23	1.368.235,14	41
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9275	8,9280	21-04-23	331.960,08	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0161	10,0165	21-04-23	4.006,62	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9606	27,9490	21-04-23	8.931.985,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2223	25,2109	21-04-23	6.701.153,23	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9668	9,9667	21-04-23	3.403.145,30	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0021	10,0017	21-04-23	6.622.558,38	97
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7352	48,4613	21-04-23	19.372.672,07	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.	10,0295	10,0062	21-04-23	646.135,62	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7982	10,8044	21-04-23	3.493.459,68	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,3165	347,3158	21-04-23	6.805.783,93	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,0951	351,0993	21-04-23	4.720.965,12	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,2518	299,2171	21-04-23	310.988.366,41	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,4571	298,5762	21-04-23	22.708.837,86	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,6316	286,3869	21-04-23	31.198.521,00	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,3286	301,0587	21-04-23	44.934.219,86	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,2572	287,7668	21-04-23	60.535.856,89	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5175	271,8734	21-04-23	27.026.313,82	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,0382	274,5071	21-04-23	57.891.944,52	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,6925	291,3643	21-04-23	43.002.943,43	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	7.097,6009	7.096,8481	21-04-23	499.654,86	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.978,6434	6.977,8267	21-04-23	59.588.199,67	551
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,0466	283,3298	21-04-23	23.818.703,06	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,9996	709,8737	21-04-23	40.823.571,68	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,3901	1.041,7850	21-04-23	13.610.823,31	616
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,0126	1.076,4112	21-04-23	68.304,54	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,8062	481,4846	21-04-23	7.848.670,93	496
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,8008	497,4795	21-04-23	24.704.770,41	4.840

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0239	635,0267	21-04-23	4.960.673,92	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4137	627,4082	21-04-23	138.130.402,72	4.605
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,8714	763,8939	20-04-23	10.555.703,56	2.553
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,6387	709,7663	20-04-23	10.218.921,89	1.489
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	813,4880	812,9193	21-04-23	2.034.483,54	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	812,4055	811,7975	21-04-23	10.653.449,81	864
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	736,1979	739,8812	21-04-23	20.604.315,76	2.569
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,0008	687,3890	21-04-23	35.079.160,84	2.304
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0077	305,9210	21-04-23	28.107.373,41	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,0989	318,2666	21-04-23	76.297.092,38	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,9162	520,1343	20-04-23	12.507.566,04	1.365
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,3659	559,4011	20-04-23	5.969.234,12	2.119
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	288,9853	288,6244	21-04-23	67.031.393,45	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,3195	286,0017	21-04-23	26.023.344,67	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,6192	298,6806	21-04-23	19.053.225,58	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9161	296,5292	21-04-23	66.207.732,36	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	320,5190	320,5402	21-04-23	29.179.020,25	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-04-23	12.315.728,90	211
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,8107	266,3018	21-04-23	13.208.342,46	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,5635	275,1567	21-04-23	12.893.895,55	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,0249	306,8325	21-04-23	8.849.987,80	3.337
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,3382	302,1351	21-04-23	3.433.534,63	320
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,5882	745,9087	21-04-23	355.965.729,15	14.500
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,2016	692,2041	21-04-23	179.874.999,11	7.858
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,1507	821,0099	21-04-23	240.925.291,63	11.574
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,9801	780,7015	21-04-23	231.930.011,86	8.491
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,1123	891,6815	21-04-23	491.252.574,08	19.018
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.308,7702	1.308,6526	21-04-23	64.261.472,91	3.090
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,6786	325,2624	20-04-23	16.282.372,74	1.237
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,6574	317,2410	21-04-23	28.527.659,24	1.074
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5655	287,1917	21-04-23	409.040.860,72	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8556	297,6398	21-04-23	367.895.448,26	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7839	297,7495	21-04-23	503.087.246,63	10.781
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4817	290,1349	21-04-23	338.673.288,37	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,1389	1.217,9611	21-04-23	26.241.231,75	5.410
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4612	1.190,2692	21-04-23	132.937.989,72	6.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,7109	1.166,5146	21-04-23	17.265.997,67	1.113
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,6330	1.215,4198	21-04-23	52.042.635,53	4.063
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,1249	838,0048	21-04-23	2.693.105,68	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,1567	798,0637	21-04-23	8.035.041,51	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2598	553,3719	21-04-23	25.400.002,20	1.138
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	901,2777	901,6716	21-04-23	25.137.043,26	5.848
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	837,4243	837,7490	21-04-23	90.108.114,82	5.628
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	655,5165	652,9106	21-04-23	877.700,28	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	609,0452	606,5941	21-04-23	29.067.255,13	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7202	296,7006	20-04-23	11.682.318,04	1.881
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	733,7636	733,2455	21-04-23	199.334.550,51	18.659
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	789,7130	789,1943	21-04-23	1.952.532,34	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3343	11,3175	21-04-23	12.967.382,55	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1110	4,1120	21-04-23	5.320.002,22	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3600	17,3484	21-04-23	16.387.524,28	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3953	17,3833	21-04-23	1.902.599,82	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4091	7,3609	21-04-23	2.695.422,05	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7267	31,6447	21-04-23	25.965.230,35	1.632
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7497	15,7081	21-04-23	16.892.923,53	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2191	15,2051	21-04-23	12.200.692,92	1.135
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1127	11,1121	21-04-23	8.665.223,26	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3374	12,3409	21-04-23	56.634.990,70	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0261	21-04-23	12.024.708,92	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0853	23,1044	21-04-23	6.931.668,24	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3858	27,5138	21-04-23	5.707.208,50	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9358	,9424	21-04-23	947.857,45	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9681	8,9229	21-04-23	4.047.001,95	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2421	22,2567	21-04-23	8.331.502,87	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0177	1,0157	20-04-23	18.275.153,61	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3457	12,3536	20-04-23	4.735.083,64	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0448	1,0422	20-04-23	1.878.921,31	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0004	,9983	20-04-23	11.117,97	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0025	1,0004	20-04-23	2.698.716,84	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4930	18,4613	21-04-23	34.146.660,07	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8656	15,8418	21-04-23	29.955.609,60	693
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5107	10,4918	21-04-23	2.417.290,03	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,9254	104,0101	21-04-23	3.662.142,07	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8493	13,8696	21-04-23	10.581.630,71	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9628	,9597	20-04-23	6.619.243,23	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3381	1,3299	21-04-23	5.333.182,72	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0152	1,0120	21-04-23	7.595.165,61	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4303	4,4278	20-04-23	193.580.240,04	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3830	8,3484	20-04-23	69.204.528,80	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2523	98,1277	20-04-23	71.715.912,75	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.323,9682	2.324,0315	23-04-23	288.378.874,22	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.778,3845	1.778,3725	23-04-23	18.873.292,96	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9468	,9471	20-04-23	53.319.119,38	811
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9511	,9514	20-04-23	2.140.320,79	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9689	,9684	20-04-23	24.733.322,39	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9778	,9773	20-04-23	553.733,57	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0006	,9997	21-04-23	19.665.367,36	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,8429	772,5764	21-04-23	20.197.450,43	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,2423	784,9782	21-04-23	3.120,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5488	14,5389	21-04-23	52.389.427,37	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8652	14,8552	21-04-23	851.607,48	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2379	8,2389	20-04-23	3.707.799,00	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3808	8,3819	20-04-23	11.175.873,44	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0139	1,0141	21-04-23	5.545.482,12	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0219	1,0220	21-04-23	4.612.245,34	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8685	,8687	21-04-23	9.079.589,44	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2641	1,2604	20-04-23	20.654.271,93	819
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2943	1,2906	20-04-23	13.327.996,37	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,2958	1.790,2367	21-04-23	31.654.590,11	701
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,2316	1.814,1708	21-04-23	19.693.660,85	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,5667	1.247,5283	21-04-23	60.229.723,57	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,8968	1.249,8597	21-04-23	7.046.392,40	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5988	69,6021	21-04-23	7.865.577,83	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,7631	72,7681	21-04-23	690.531,23	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1087	5,1148	21-04-23	6.478.981,87	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3716	5,3781	21-04-23	8.804.532,90	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9735	,9803	21-04-23	16.911.422,13	460
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9907	,9976	21-04-23	1.762.555,21	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9643	,9641	21-04-23	6.816.095,12	171
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9809	,9807	21-04-23	1.745.444,89	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7740	10,7532	19-04-23	36.286.720,64	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8326	9,8199	19-04-23	42.560.602,22	287
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1480	11,1240	19-04-23	16.075.364,51	211

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*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5391	11,5141	19-04-23	24.647.146,16	501
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,7733	105,4099	21-04-23	1.441.732,21	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,1789	104,8188	21-04-23	1.945.475,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6390	13,7839	21-04-23	238.088,23	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2929	13,4339	21-04-23	1.639.795,11	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2353	13,2195	21-04-23	33.805.978,85	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6296	28,2565	20-04-23	7.771.399,38	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8243	13,8100	21-04-23	15.765.393,01	289
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9240	26,8947	21-04-23	63.731.531,70	877
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6293	12,5584	20-04-23	2.077.597,18	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,5909	20-04-23	12.707.368,93	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7098	6,7018	21-04-23	31.837.035,49	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9005	18,9018	21-04-23	6.764.946,29	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7005	104,5316	21-04-23	9.565.432,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7287	99,5658	21-04-23	387.747,66	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2596	12,2498	21-04-23	78.903.200,37	4.504
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0232	14,0125	21-04-23	52.420.644,13	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1928	13,1824	21-04-23	1.590.489,38	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9336	8,9338	20-04-23	1.958.779,11	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0728	9,0732	20-04-23	2.444.987,54	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.	9,0930	9,0935	21-04-23	128.647.717,53	11.167
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7560	11,7716	21-04-23	29.006.437,70	918
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2715	12,2882	21-04-23	10.216.859,58	355
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.	200,5004	199,3158	19-04-23	11.998.452,98	1.176
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1191	5,0983	21-04-23	26.970.434,46	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5977	16,5444	19-04-23	32.113.081,25	1.618
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8065	11,7182	20-04-23	1.956.003,39	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0468	11,9571	20-04-23	15.936.139,85	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.	11,9304	11,8414	20-04-23	5.030.792,02	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4219	9,4251	21-04-23	7.362.707,77	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,3407	84,2989	21-04-23	21.882.989,67	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4791	88,4389	21-04-23	3.915.540,16	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7915	86,7506	21-04-23	1.348.646,93	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.	22,2230	22,2254	21-04-23	1.473.237,69	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.	108,7447	108,6571	20-04-23	19.366.949,83	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0588	97,9798	20-04-23	576.861,19	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2622	152,6411	21-04-23	44.731.452,80	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,9059	127,2217	21-04-23	8.821.074,29	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7585	13,8118	21-04-23	34.442.296,97	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1188	10,0645	21-04-23	8.733.384,23	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,1803	21-04-23	899.253,09	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1490	8,0393	20-04-23	869.416,68	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3198	8,2080	20-04-23	6.834.205,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1368	9,0617	21-04-23	8.979.375,59	659
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5471	10,4608	21-04-23	595.503,20	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,7567	21-04-23	25.451,83	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4227	13,3849	20-04-23	236.221,77	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9134	11,9009	21-04-23	12.286.965,40	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1586	9,1483	21-04-23	29.258.341,94	746
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8421	79,4861	21-04-23	4.355.274,45	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6801	21-04-23	290.405,22	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.	111,8893	111,6236	21-04-23	7.836.502,91	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,9627	133,5423	21-04-23	80.593.743,74	2.442
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9796	5,9747	21-04-23	54.447.982,81	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8349	6,8350	21-04-23	323.358.571,80	8.621

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1639	6,1549	20-04-23	7.666.988,19	549
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7308	5,7308	21-04-23	108,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6878	5,6875	21-04-23	130.773.892,54	6.165
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.	5,3984	5,3949	21-04-23	181.977.731,66	5.323
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4249	5,4214	21-04-23	648.852.511,58	21.558
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4241	5,4206	21-04-23	135.057.801,41	592
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7427	5,7439	20-04-23	26.787.397,94	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6448	8,6002	20-04-23	82.383.937,26	4.977
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1370	9,0901	20-04-23	256.115.745,77	5.312
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7528	5,7458	21-04-23	58.823.797,27	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4681	25,4709	21-04-23	16.055.364,24	1.529
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0472	29,0512	21-04-23	1.821.156,52	503
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9877	9,0402	21-04-23	219.509.936,18	15.543
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9308	16,9710	21-04-23	27.987.507,27	2.814
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8508	18,8961	21-04-23	26.296.172,76	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5699	5,5660	21-04-23	790.839.161,06	21.900
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5685	5,5646	21-04-23	224.943.445,29	1.143
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5377	5,5338	21-04-23	516.138.477,52	17.118
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4870	5,4816	21-04-23	112.896.699,58	3.919
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5055	5,5002	21-04-23	528.415.458,40	13.844
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5047	5,4994	21-04-23	50.213.992,16	220
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8632	5,8637	21-04-23	95.826.785,55	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1462	5,1430	21-04-23	24.624.432,16	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1037	5,1005	21-04-23	12.876.184,40	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8248	5,8237	21-04-23	352.627.239,57	9.748
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6697	5,6635	20-04-23	13.847.230,26	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6081	5,6019	20-04-23	24.737.829,51	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1353	6,1333	21-04-23	11.765.993,31	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0062	6,0013	21-04-23	14.672.856,40	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0928	6,0849	21-04-23	13.814.342,99	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9057	5,8966	21-04-23	25.026.153,77	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8339	5,8250	21-04-23	45.542.712,15	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7474	5,7375	21-04-23	74.299.594,51	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6165	5,6069	21-04-23	34.704.246,07	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4426	5,4342	21-04-23	24.201.211,52	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.	6,9327	6,9329	21-04-23	468.732.041,63	23.269
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.	10,3924	10,3575	20-04-23	166.010.757,96	8.473
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8179	10,7818	20-04-23	135.317.897,81	21.078
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.	23,3595	23,2546	21-04-23	43.906.284,00	2.949
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6804	7,7352	21-04-23	35.298.970,44	2.703
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9981	8,0553	21-04-23	70.478.022,76	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1325	14,1594	21-04-23	35.562.273,14	2.216
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8259	14,8545	21-04-23	153.142.946,65	5.414
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1366	17,0459	21-04-23	51.079.548,50	3.043
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1452	21,0344	21-04-23	61.564.077,48	8.118
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3019	24,1934	21-04-23	2.215,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4050	6,3958	20-04-23	35.981,37	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.	6,1263	6,1264	21-04-23	10.735.241,25	319
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1960	6,1962	21-04-23	31.216.112,43	2.966
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4539	9,5093	21-04-23	274.838.696,97	14.509
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.	6,7123	6,7035	21-04-23	62.336.766,79	3.518
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9376	5,9287	20-04-23	3.365.696,70	138
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.	6,0251	6,0259	21-04-23	50.244.477,13	220
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0346	6,0346	21-04-23	111.058.818,84	525
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1384	7,1484	20-04-23	1.090.035.737,05	12.847
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7071	6,7165	20-04-23	1.032.953.946,04	38.034
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5761	7,5766	21-04-23	114.372.844,90	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5781	7,5787	21-04-23	532.229.029,01	16.480
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5176	7,5181	21-04-23	196.564.969,05	6.142
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.	7,2345	7,2257	21-04-23	15.737.516,08	1.039
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7781	7,7687	21-04-23	187.242.052,94	13.129
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8483	12,8015	20-04-23	17.711.760,85	2.141
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4424	13,3937	20-04-23	35.726.364,25	6.032
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0381	6,0388	21-04-23	822.220.646,79	22.464
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0429	6,0437	21-04-23	321.949.075,14	1.510
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0178	6,0145	21-04-23	191.371.293,03	5.336
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0224	6,0191	21-04-23	73.854.800,60	358
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0359	6,0354	21-04-23	796.208.268,80	20.484
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0397	6,0392	21-04-23	15.312,48	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0380	6,0375	21-04-23	291.727.594,21	1.314
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.	7,5044	7,4787	20-04-23	12.007.621,65	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8673	7,8406	20-04-23	12.101,15	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8758	3,8565	21-04-23	14.477.085,70	1.450
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3654	5,3389	21-04-23	1.564,62	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.	5,6620	5,6654	21-04-23	11.612.342,00	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9499	5,9503	20-04-23	1.191.423.077,43	29.270
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.	6,8090	6,8061	21-04-23	1.046.285.198,00	28.688
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2292	7,2198	21-04-23	57.283.021,10	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1243	9,1721	21-04-23	397.067.150,46	26.920
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6181	8,6630	21-04-23	122.430.664,62	9.405
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3344	6,3278	21-04-23	11.419.519,07	787
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6637	6,6570	21-04-23	135.155.905,58	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7406	9,7301	21-04-23	72.278.444,73	5.137
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8968	9,8862	21-04-23	346.117.260,73	14.503
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.	6,8757	6,8883	21-04-23	8.671.862,46	1.026
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2478	7,2612	21-04-23	1.797.432,01	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.	7,1643	7,1550	21-04-23	58.259.759,33	2.230
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1175	6,1165	21-04-23	70.286.978,04	2.625
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6396	5,6320	21-04-23	52.201.760,98	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7068	5,6991	21-04-23	1.909.457,51	48
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3056	5,2962	21-04-23	22,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2742	5,2647	21-04-23	8.971.139,51	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4172	7,4108	21-04-23	629.901.024,29	22.210
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2681	7,2617	21-04-23	72.867.993,65	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.	8,5194	8,5197	21-04-23	38.694.226,87	260
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4674	8,4676	21-04-23	126.566.940,59	8.699
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2832	8,2835	21-04-23	27.173.565,42	440
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8126	8,8129	21-04-23	898.088.992,90	6.244
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

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	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8547	6,8518	21-04-23	510.680.333,58	13.830
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9264	7,9300	21-04-23	677.322.857,95	33.715
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.	5,9995	5,9975	21-04-23	150.396.856,60	4.076
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0030	6,0010	21-04-23	9.984,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0018	5,9998	21-04-23	51.752.663,57	249
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2295	15,3980	21-04-23	117.574.033,08	7.001
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1742	17,3646	21-04-23	416.094.718,22	20.960
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0922	6,0894	20-04-23	342.449.871,42	2.515
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2847	12,2295	20-04-23	10.803,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0243	12,0096	21-04-23	15.773.437,38	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6905	12,6753	21-04-23	87.169.000,20	8.391
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8628	4,8661	21-04-23	99.607.583,47	6.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4419	5,4458	21-04-23	342.467.726,26	15.449
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
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	6,4733	6,5054	21-04-23	772.275,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9148	6,9493	21-04-23	20.921.739,35	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8635	23,7963	20-04-23	62.196.199,01	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0982	10,0925	21-04-23	6.386.929,82	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1998	12,1806	21-04-23	3.970.481,95	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2020	13,1805	21-04-23	4.534.895,14	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2621	11,2491	21-04-23	7.440.657,68	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	9,9056	9,9106	21-04-23	63.657,67	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9638	10,9695	21-04-23	14.949.982,20	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2583	129,2628	21-04-23	4.919.298,78	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,9596	158,6948	21-04-23	1.433.460,14	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,5067	167,2874	21-04-23	347.180,70	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,4658	165,2346	21-04-23	21.404.744,06	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6224	81,2383	21-04-23	3.155.719,57	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5663	7,5665	19-04-23	7.229.272,77	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2340	13,1973	21-04-23	13.354.717,04	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9775	10,9674	20-04-23	32.221.951,07	163
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9964	12,9659	20-04-23	82.318.747,55	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1949	10,1917	20-04-23	52.918.037,75	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5386	9,5416	20-04-23	23.149.487,59	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7429	7,7195	19-04-23	3.817.243,04	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7947	10,7641	19-04-23	180.608.546,34	5.103
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0668	11,0357	19-04-23	33.309.524,03	4.044
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3797	10,3504	19-04-23	10.174.350,63	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6973	9,6851	20-04-23	564.435,17	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0255	10,0242	20-04-23	5.610.620,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6668	9,6654	20-04-23	410.584,82	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4337	10,4789	21-04-23	7.756.471,01	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6010	10,6469	21-04-23	2.004.737,84	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3910	10,4358	21-04-23	15.656.389,68	273
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7114	9,6819	19-04-23	820.359,05	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4745	9,4599	19-04-23	604.404,18	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4255	9,4216	19-04-23	700.239,07	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5072	9,4729	19-04-23	621.970,81	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4385	9,3964	19-04-23	654.745,73	6
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	9,3435	9,3299	19-04-23	1.516.594,45	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4846	9,4709	19-04-23	1.758.096,91	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1939	9,1657	19-04-23	360.976,33	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2285	9,2003	19-04-23	20.377.659,14	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9519	8,9252	19-04-23	487.439,23	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9245	8,8981	19-04-23	797.230,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4882	9,4591	19-04-23	615.034,26	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0978	11,0677	19-04-23	1.569.672,81	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0377	9,0015	19-04-23	1.432.636,89	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6686	9,6800	19-04-23	1.230.165,81	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6715	8,6708	19-04-23	800.729,58	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9474	19-04-23	3.294.077,07	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6097	8,5887	19-04-23	875.840,24	74

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4175	12,3872	19-04-23	10.316.956,27	479
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	8,7477	8,7481	19-04-23	732.235,63	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8386	9,8599	19-04-23	1.969.878,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0156	7,0158	19-04-23	3.515.687,68	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7745	9,7451	19-04-23	11.659.681,63	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3194	13,2915	19-04-23	15.578.381,49	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0763	9,0722	19-04-23	25.210.306,76	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0936	10,0889	20-04-23	1.012.439,13	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5229	10,5182	20-04-23	2.658.763,27	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	9,5430	9,5258	19-04-23	1.977.988,80	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9345	8,9242	19-04-23	1.273.326,82	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7482	10,7190	19-04-23	2.763.854,51	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6433	9,6344	19-04-23	4.523.165,95	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	7,5672	7,5562	19-04-23	2.350.828,50	55
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0299	9,0109	19-04-23	32.666.878,77	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	7,6284	7,6208	19-04-23	2.105.559,02	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7360	9,6855	19-04-23	5.804.484,47	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	10,3240	10,3131	19-04-23	689.223,09	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9045	8,8995	19-04-23	1.679.976,19	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1993	9,1914	19-04-23	4.881.982,15	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8254	9,8118	21-04-23	6.426.356,94	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7129	10,6815	19-04-23	1.943.906,76	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7771	11,7846	19-04-23	1.384.206,03	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2105	9,1921	19-04-23	2.769.887,39	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3109	10,3164	19-04-23	1.451.412,63	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.	5,7531	5,7488	21-04-23	92.351.364,42	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2480	7,2656	21-04-23	5.304.329,50	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3522	7,3702	21-04-23	1.837.866,13	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2867	7,3045	21-04-23	9.166.899,76	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3648	7,3828	21-04-23	1.325.099,21	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.	3,1621	3,1568	21-04-23	548.059.904,94	92.844
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8829	18,8269	21-04-23	32.439.827,55	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8264	19,7682	21-04-23	75.419.669,57	7.115
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6240	11,6114	21-04-23	12.898.838,79	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2045	12,1917	21-04-23	1.096.451.464,91	95.573
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3556	11,2523	19-04-23	631.869.857,18	95.593
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0482	7,0893	21-04-23	32.687.050,80	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3998	7,4432	21-04-23	581.763.687,81	95.570

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 INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6925	11,6511	19-04-23	391.165.470,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1377	11,0979	19-04-23	17.122.096,92	1.406
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7555	4,7447	19-04-23	4.414.147,45	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9932	4,9821	19-04-23	363.737.864,87	95.596
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2631	7,2646	21-04-23	324.016.252,05	95.571
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9234	6,9246	21-04-23	57.039.029,86	3.610
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6372	7,6154	19-04-23	4.310.470,85	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0175	7,9948	19-04-23	397.208.446,61	73.651
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7667	7,7422	19-04-23	298.733.748,14	95.591
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5094	7,4855	19-04-23	6.732.228,66	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3697	6,3494	19-04-23	717.959.320,02	95.593
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8135	10,7147	19-04-23	5.867.943,76	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7867	9,7815	21-04-23	318.852.286,56	4.618
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0147	10,0095	21-04-23	901.595.491,84	95.575
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4144	11,4708	21-04-23	18.237.447,49	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9840	12,0436	21-04-23	1.199.461.260,01	95.569
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0823	6,0828	21-04-23	9.469.615,07	289
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0077	6,0080	21-04-23	44.404.769,77	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9814	5,9817	21-04-23	41.901.894,95	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9794	6,9648	19-04-23	25.545.808,37	856
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1399	6,1411	21-04-23	69.550.427,38	2.027
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1417	6,1377	21-04-23	216.537.056,92	6.140
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0761	6,0737	21-04-23	110.014.487,61	3.057
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6240	5,6158	21-04-23	75.672.944,50	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4337	6,4434	21-04-23	33.190.230,10	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1631	6,1607	21-04-23	15.782.874,39	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1285	6,1258	21-04-23	139.567.289,84	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1293	6,1317	21-04-23	90.412.343,08	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7669	5,7567	21-04-23	61.952.495,56	1.995
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2478	6,2482	21-04-23	6.079.846,28	123
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2069	11,1786	19-04-23	29.528.605,46	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3834	11,3547	19-04-23	57.942.815,22	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4956	9,4825	19-04-23	121.274.318,07	3.155
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5957	9,5824	19-04-23	235.618.859,38	2.101
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4209	9,4078	19-04-23	282.105.372,74	21.307
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4233	22,3725	19-04-23	212.284.624,21	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6595	22,6083	19-04-23	343.735.458,02	3.095
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1885	22,1382	19-04-23	572.892.582,56	62.734
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,1266	903,8841	21-04-23	28.249.357,35	839
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4444	9,4443	21-04-23	181.816.607,40	3.684
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6907	6,6911	21-04-23	17.175.737,20	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,1987	936,9321	21-04-23	1.665.815.802,76	92.848
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2434	6,2431	21-04-23	1.103.546.717,61	95.560
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7044	5,6991	21-04-23	26.610.693,64	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9964	5,9968	21-04-23	18.333.617,98	520
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0284	6,0288	21-04-23	25.462.702,38	745
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5184	5,5136	21-04-23	229.283.882,12	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8372	5,8328	21-04-23	730.156.335,50	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9434	5,9389	21-04-23	891.879.342,46	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9687	5,9695	21-04-23	1.455.366.341,65	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0525	6,0529	21-04-23	920.118.986,89	20.586
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0474	6,0479	21-04-23	14.137.727,91	490
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8725	5,8729	21-04-23	85.557.421,81	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8427	5,8372	21-04-23	69.091.006,73	2.142
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9412	5,9279	21-04-23	155.367.302,91	92.847
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9383	5,9248	21-04-23	78.278,76	13
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6453	5,6401	21-04-23	1.136.282.174,74	95.568
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,1272	6,1486	21-04-23	170.228.120,04	95.559

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*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1219	6,1430	21-04-23	112.206,35	14
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1350	7,1353	21-04-23	43.607.902,82	1.571
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,1808	1.068,6759	21-04-23	107.429.740,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9462	10,9307	21-04-23	6.687.439,14	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0053	10,0055	21-04-23	7.370.852,15	8
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,2671	980,8668	21-04-23	93.079.447,38	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9350	9,9207	21-04-23	5.830.151,73	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,0922	1.084,4224	21-04-23	65.604.198,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0141	10,9971	21-04-23	5.692.063,38	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,9450	211,9974	21-04-23	210.667.055,20	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,9854	191,2221	21-04-23	246.211.073,74	5.633
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,1370	199,3020	21-04-23	522.345.916,74	2.475
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,1557	174,5591	21-04-23	45.340.602,39	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,0272	157,4836	21-04-23	31.404.364,45	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,6461	164,0819	21-04-23	71.034.121,78	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,2764	135,6868	21-04-23	89.491.871,55	2.024
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,4300	132,8308	21-04-23	17.030.949,82	252
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1783	33,1043	19-04-23	233.356.439,03	5.604
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1611	17,1336	19-04-23	208.323.844,42	4.761
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7079	17,6804	19-04-23	100.087.972,01	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1521	82,9492	19-04-23	67.631.664,99	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9869	21,1265	19-04-23	3.466.480,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4126	33,3395	19-04-23	2.224.844,27	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.	80,6101	80,4095	19-04-23	73.320.346,90	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5558	12,5469	19-04-23	70.264.971,24	7.236
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3385	20,4727	19-04-23	19.823.884,71	1.710
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0204	6,0194	19-04-23	32.117.667,40	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7397	5,7292	19-04-23	47.703.936,65	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2584	7,2568	19-04-23	97.929.245,15	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	13,0178	12,9886	19-04-23	3.610.212,24	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.	11,7149	11,6928	19-04-23	92.320.002,86	3.845
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4841	9,4669	19-04-23	228.286.741,15	11.719
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6258	7,6300	19-04-23	29.992.833,13	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.	6,1550	6,1543	19-04-23	50.503.478,81	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3352	15,3240	19-04-23	182.476.971,04	16.906
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4242	15,4130	19-04-23	7.464.371,92	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.	5,5830	5,5769	20-04-23	1.064.778,11	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	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.	7,9995	8,0155	20-04-23	22.985.980,66	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0216	8,0377	20-04-23	500.051,45	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7886	7,8041	20-04-23	1.442.015,05	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.	11,9130	11,9109	20-04-23	19.234.319,44	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1186	12,1166	20-04-23	85.479.786,13	24

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 PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,1691	846,2740	20-04-23	9.513.998,95	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	104,6325	104,5407	20-04-23	2.445.243,61	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1087	105,0182	20-04-23	2.045.621,49	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3472	105,2573	20-04-23	19.139.719,26	6
FONMARCH	ES0138841038	BANCA MARCH	27,9770	27,9591	21-04-23	78.853.802,48	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4512	9,4453	21-04-23	67.161.460,15	3.699
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4722	9,4663	21-04-23	1.367.623,83	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5872	5,5901	20-04-23	237.266.700,65	4.325
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,6916	932,1845	20-04-23	35.482.697,13	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,9846	1.029,2805	20-04-23	15.413.993,63	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4125	5,4132	20-04-23	145.931.235,09	2.616
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5632	12,5868	21-04-23	16.646.424,71	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9362	10,9570	21-04-23	8.273.238,52	1.356
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5779	6,5905	21-04-23	7.277,92	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.114,1489	1.116,1070	21-04-23	31.740.338,63	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8674	12,8904	21-04-23	6.999.252,57	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6223	8,6377	21-04-23	6.476.719,52	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5879	10,5884	21-04-23	58.613.949,96	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0055	10,0060	21-04-23	5.234.034,43	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9282	9,9287	21-04-23	570.494,42	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,5138	901,5834	21-04-23	248.719.744,55	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8740	9,8748	21-04-23	161.574.779,35	3.968
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8968	9,8976	21-04-23	2.031.645,84	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0003	9,9966	21-04-23	62.004.136,00	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9189	9,9100	21-04-23	53.844.085,61	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0249	10,0139	21-04-23	81.525.949,96	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2452	9,2671	20-04-23	2.620.235,22	42
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5958	92,8152	20-04-23	756.618,04	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3083	9,3306	20-04-23	3.291.262,27	1.068
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3405	10,3411	21-04-23	4.764.945,50	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8025	9,8032	21-04-23	37.489.673,50	3.115
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7426	9,7431	21-04-23	94.141.030,75	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0345	10,0350	21-04-23	4.481.211,70	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,4315	999,4841	21-04-23	46.754.034,19	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0221	10,0227	21-04-23	11.183,39	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6673	9,6590	21-04-23	10.870.178,09	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6742	12,6497	21-04-23	16.349.556,52	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1799	10,1584	21-04-23	4.322.865,58	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8845	19,8533	19-04-23	28.722.382,06	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3742	10,3727	21-04-23	363.151.844,57	22.561
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5665	9,5652	21-04-23	308.073,29	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8047	10,8031	21-04-23	76.310.757,36	1.736
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8602	8,8589	21-04-23	752.548,23	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5670	10,5654	21-04-23	272.214.087,35	24.025
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8417	8,8403	21-04-23	3.587.289,79	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7844	10,8201	21-04-23	4.766.638,98	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1780	9,2082	21-04-23	6.863.271,12	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6353	8,6637	21-04-23	10.238.444,57	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0294	10,0299	21-04-23	40.538.838,81	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.578,1284	2.578,2459	21-04-23	46.038.233,97	4.357
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5556	10,5445	21-04-23	10.416.370,65	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1707	8,1621	21-04-23	3.062.754,82	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0972	14,0821	21-04-23	9.181.285,62	495
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4692	10,4579	21-04-23	865.267,70	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3755	13,3610	21-04-23	9.530.801,51	5.062
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3782	10,3669	21-04-23	647.018,81	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3280	8,3296	21-04-23	4.134.136,39	418
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5611	6,5624	21-04-23	1.997.094,39	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8368	7,8382	21-04-23	33.992.527,43	95

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 L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1784	6,1795	21-04-23	1.095.899,97	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5651	7,5663	21-04-23	996.780,43	227
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9671	5,9681	21-04-23	439.394,92	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5668	10,5598	21-04-23	40.330.440,78	1.469
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9946	8,9886	21-04-23	3.204.624,48	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4263	30,4057	21-04-23	107.978.668,05	1.908
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3996	20,3858	21-04-23	1.477.535,68	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5896	29,5694	21-04-23	61.547.466,76	3.983
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3521	20,3383	21-04-23	1.171.953,77	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1778	9,1609	21-04-23	4.776.613,44	402
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8171	8,8007	21-04-23	8.520.078,98	1.063
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3837	9,3666	21-04-23	6.373.928,45	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,5239	86,1980	21-04-23	7.913.632,25	639
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6667	88,3341	21-04-23	5.497.794,02	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,5127	62,2997	21-04-23	736.969,23	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,9420	65,7184	21-04-23	2.841.439,87	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	597,1742	594,0525	21-04-23	26.025.383,43	497
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,6052	63,7390	21-04-23	43.960.291,50	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1672	73,9266	21-04-23	258.152.022,60	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.	124,0737	123,8656	21-04-23	3.682.170,16	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,7129	126,5016	21-04-23	49.203,78	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,9170	126,6942	21-04-23	3.167.528,15	255
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.	103,5976	103,4639	21-04-23	15.162.696,34	266
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.	105,8242	105,6885	21-04-23	16.755.122,11	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8228	109,6843	21-04-23	971.913,38	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5004	107,3633	21-04-23	10.390.410,39	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8650	109,7264	21-04-23	23.155.268,85	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1832	109,0447	21-04-23	264.021,23	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9062	99,8266	21-04-23	46.600.450,55	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4948	97,4523	21-04-23	23.668.063,15	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7236	99,6457	21-04-23	58.913.907,26	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.					
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3152	101,2080	21-04-23	95.688.193,14	3.511
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-04-23	13.495.536,60	531
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0961	100,0324	21-04-23	33.671.109,70	1.410
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.	129,7962	129,7748	21-04-23	15.725.119,35	327
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,6807	171,4396	21-04-23	553.888,38	70
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1458	100,1171	21-04-23	53.687.778,29	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0342	100,0049	21-04-23	8.345.105,73	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1981	100,1698	21-04-23	13.895.768,70	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.	187,4699	188,0099	21-04-23	21.032.839,73	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	404,3935	398,3866	21-04-23	13.035.264,06	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,1399	129,2558	21-04-23	23.969.398,96	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3105	119,2211	20-04-23	144.725.845,66	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3682	141,1645	21-04-23	27.307.825,20	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,2512	137,0518	21-04-23	437.761,93	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1765	141,9719	21-04-23	141.416.107,27	3.789
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,0122	102,9423	21-04-23	31.459.103,12	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7601	100,7619	21-04-23	3.325.144,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6378	136,6164	21-04-23	1.115.902.206,21	606
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3475	136,3260	21-04-23	172.454.971,01	1.476
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9915	110,1133	21-04-23	1.091.964,68	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9187	110,0333	21-04-23	12.142.408,28	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2758	100,3854	21-04-23	598.153,86	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9013	112,0252	21-04-23	9.287.113,52	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.	104,5481	104,5604	21-04-23	153.509.064,20	1.164
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7912	100,8022	21-04-23	18.119.822,75	350
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,1362	93,2932	21-04-23	51.123.732,59	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,7693	131,6231	21-04-23	2.174.236,03	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,2210	131,0751	21-04-23	2.003.964,51	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,0408	131,8945	21-04-23	31.648.856,66	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.	97,2419	97,2600	20-04-23	26.427.242,00	800
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0904	102,1121	20-04-23	94.575.747,45	1.445
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6117	99,6320	20-04-23	6.171.032,84	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.	295,8224	295,6003	21-04-23	27.423.361,80	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3703	94,4476	20-04-23	28.545.097,37	535
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5951	98,6783	20-04-23	94.761.434,61	1.828
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1151	97,1965	20-04-23	1.486.079,92	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,8017	221,5369	21-04-23	11.796.830,72	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0371	103,0071	21-04-23	77.918.099,99	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6280	102,5979	21-04-23	23.984.401,77	791
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3590	97,3277	21-04-23	594.572,36	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9900	104,9579	21-04-23	8.429.188,49	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0351	98,1290	21-04-23	21.063.727,03	911
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,6931	96,7874	21-04-23	23.277.633,73	26
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.	28,0995	28,0838	20-04-23	5.783.121,44	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,1507	97,4001	21-04-23	254.834,26	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,4862	192,0411	21-04-23	95.705.823,38	3.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1854	177,9378	21-04-23	125.028.928,19	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,9242	177,6767	21-04-23	10.607.113,99	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4002	94,3843	21-04-23	269.708.685,28	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9092	145,1482	21-04-23	79.203.772,00	707
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.	111,3389	110,7949	20-04-23	24.951.898,74	1.457
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5765	112,0278	20-04-23	10.239.679,85	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.	118,2630	118,1771	21-04-23	5.182.842,87	181
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2249	119,1384	21-04-23	14.913.238,29	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2050	102,1472	21-04-23	44.548.887,71	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5842	34,5672	21-04-23	342.599.129,87	3.603
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2104	32,1943	21-04-23	43.160.019,94	1.256
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,3120	216,3329	21-04-23	16.139.696,87	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,3032	395,4535	21-04-23	30.614.740,82	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.	402,0039	402,1639	21-04-23	25.347.520,38	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7575	34,7406	21-04-23	1.285.744.684,13	4.710
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7636	128,6859	21-04-23	58.156.479,41	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7344	77,7007	21-04-23	83.945.600,21	3.071

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*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,5972	99,5313	21-04-23	24.197.766,56	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2650	16,1884	21-04-23	21.704.397,18	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3312	16,3190	20-04-23	3.109.008,03	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5777	16,5655	20-04-23	8.282.777,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8931	14,8817	20-04-23	4.658.031,67	132
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	100,2909	100,3343	19-04-23	351.170,09	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9938	100,0357	19-04-23	3.008,69	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,8988	117,9205	19-04-23	13.613.694,59	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3460	116,3656	19-04-23	55.166.008,68	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,1988	125,8357	19-04-23	70.626.857,58	325
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2620	113,9847	19-04-23	389.898.721,09	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8301	105,6036	19-04-23	175.368.963,33	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4605	1,4590	21-04-23	17.505.905,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4674	1,4659	21-04-23	23.611.842,22	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0882	15,0882	21-04-23	7.938.464,22	54
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7871	15,7815	21-04-23	75.671.870,83	831
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7820	15,8591	21-04-23	6.630.001,27	126
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8716	15,8413	21-04-23	24.966.419,32	327
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4501	20,5201	21-04-23	63.418.892,18	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5743	12,6372	21-04-23	46.377.897,45	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9748	12,0195	21-04-23	9.728.336,25	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4329	12,4491	21-04-23	4.074.408,34	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0071	10,0073	21-04-23	483.521,09	11
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0606	10,0323	21-04-23	12.253.909,72	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7010	10,6714	21-04-23	39.166,09	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9481	9,9486	21-04-23	3.230.592,33	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,0217	19,9842	21-04-23	22.790.252,90	508
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7174	19,6802	21-04-23	13.886.822,28	693
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0531	16,0503	21-04-23	19.598.922,57	159
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9271	5,9359	20-04-23	2.108.601,20	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9187	5,9274	20-04-23	927.317,04	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0190	11,0410	21-04-23	5.616.199,97	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0249	11,0465	21-04-23	6.739.824,95	49
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	10,7277	10,7275	21-04-23	9.147.750,18	160
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9275	9,9130	21-04-23	29.929.612,66	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5799	9,5661	21-04-23	7.597.312,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6394	9,6253	21-04-23	2.813.307,34	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9077	9,9081	21-04-23	17.542.202,27	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,4805	286,7395	20-04-23	11.452.107,91	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0673	12,0905	21-04-23	8.202.462,65	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1253	9,1374	21-04-23	7.191.106,31	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	8,8217	8,8100	20-04-23	2.857.051,14	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2700	37,1502	21-04-23	66.424.810,61	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3907	36,2731	21-04-23	90.220.429,06	3.105
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1259	1,1238	20-04-23	9.511.958,52	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4987	12,4992	21-04-23	608.177.977,16	45.354
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1257	13,2013	21-04-23	15.359.900,92	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4338	10,4243	21-04-23	4.357.357,68	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1730	11,1683	20-04-23	12.560.394,84	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2111	27,2347	21-04-23	15.042.112,95	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5340	12,5331	21-04-23	5.995.099,78	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0185	12,0173	21-04-23	2.292.867,35	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8219	71,6579	21-04-23	14.333.114,78	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2900	9,2706	21-04-23	1.568.871,75	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2031	9,1837	21-04-23	2.521.665,26	339
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7728	12,6302	21-04-23	25.976.265,04	4.733
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2666	12,3538	21-04-23	4.163.614,42	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0093	12,0945	21-04-23	16.315.544,08	2.394
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1268	8,1597	21-04-23	1.569.660,58	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6372	12,5591	20-04-23	2.415.757,69	73
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	3,7793	3,7818	20-04-23	5.569.784,32	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3335	16,3335	21-04-23	56.004.961,64	5.031
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7024	16,7027	21-04-23	3.711.904,66	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4329	7,4365	21-04-23	22.118.312,38	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5538	7,5575	21-04-23	18.628.266,57	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4126	7,4161	21-04-23	39.201.350,06	2.120
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3194	38,2756	21-04-23	3.125.093,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3696	37,3263	21-04-23	50.809.450,44	3.721
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2072	10,2216	21-04-23	1.573.336,94	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0289	10,0431	21-04-23	13.129.219,74	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1754	10,1849	21-04-23	3.677.716,58	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1761	10,1854	21-04-23	1.103.792,28	67
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	9,8979	9,8989	21-04-23	73.312.306,82	1.016
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5303	86,5328	21-04-23	33.073.332,00	1.101
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0447	11,0597	21-04-23	14.254.031,90	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2789	10,2732	20-04-23	602.426,61	79
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4221	32,0392	21-04-23	6.604.792,74	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0561	28,7132	21-04-23	56.056,25	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0609	8,0934	21-04-23	2.400.607,88	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0236	9,0284	21-04-23	2.039.165,16	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8916	8,8961	21-04-23	10.002.626,25	1.675
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6534	3,6558	20-04-23	421.627,38	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2768	11,2338	20-04-23	11.612.056,33	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4143	11,3298	20-04-23	14.089.189,18	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4677	9,4385	20-04-23	5.013.882,89	107
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9041	8,7642	20-04-23	14.823.611,63	2.122
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6206	9,6135	20-04-23	3.359.990,05	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6387	8,6694	20-04-23	5.570.161,25	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1648	11,0840	20-04-23	1.514.838,81	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3937	14,3561	21-04-23	83.167.805,42	3.733
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1388	15,1200	21-04-23	6.269.142,06	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2542	15,2352	21-04-23	15.248.616,38	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8755	14,8568	21-04-23	170.588.229,74	7.243
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5315	11,5321	21-04-23	369.308.118,68	8.267
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2536	14,2549	21-04-23	2.119.181,33	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2201	15,2595	21-04-23	8.281.100,48	1.021
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9233	10,9248	21-04-23	128.146.274,56	5.085
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1114	11,1131	21-04-23	48.742.563,30	1.736
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0255	10,0208	21-04-23	15.031.336,98	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0522	10,0480	21-04-23	15.208.778,95	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2422	11,2593	21-04-23	4.331.098,71	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9617	10,9785	21-04-23	6.007.828,40	960
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7855	8,7843	21-04-23	740.495,26	169
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	22,2510	22,4166	21-04-23	112.780.118,26	5.918
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9071	13,9049	21-04-23	181.957.095,04	7.265
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1820	14,1799	21-04-23	53.466.341,60	2.049

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*
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2497	14,2477	21-04-23	18.923.366,43	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4641	20,4277	21-04-23	16.433.164,89	1.167
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0683	10,0628	20-04-23	30.472.838,82	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3213	10,3334	21-04-23	2.103.270,19	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3299	10,3422	21-04-23	38.493.897,08	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1235	16,2734	21-04-23	12.015.636,33	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0533	14,9946	21-04-23	10.746.319,77	1.133
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8983	14,8399	21-04-23	39.864.752,37	5.962
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0721	20,0160	21-04-23	111.107.149,74	9.622
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0666	7,0537	21-04-23	13.749.953,51	1.697
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0389	7,0260	21-04-23	36.404.375,80	4.979
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1287	15,0696	21-04-23	14.933.150,94	2.604
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,3096	41,3245	21-04-23	3.247.512,17	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,5183	103,3732	21-04-23	316.509,97	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,7854	1.632,7816	21-04-23	8.464.130,06	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,6264	1.674,6105	21-04-23	271.985,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,6761	21-04-23	560.865.858,25	28.679
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4823	11,4664	21-04-23	22.158.731,24	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3114	11,2957	21-04-23	460.785.747,00	2.894
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5465	11,5305	21-04-23	43.331.508,28	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1949	11,1793	21-04-23	31.136.351,85	841
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6749	9,6627	21-04-23	223.665.920,88	12.422
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4492	10,4363	21-04-23	2.069.166,59	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2753	10,2626	21-04-23	123.740.725,38	806
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1742	10,1615	21-04-23	14.034.005,99	407
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.	10,4820	10,4721	21-04-23	45.061.375,35	3.130
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1340	11,1237	21-04-23	21.137.234,25	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0291	11,0187	21-04-23	2.097.941,43	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7169	15,6138	21-04-23	21.451.870,98	2.419
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0722	16,9608	21-04-23	80.267.010,08	8.636
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.	16,4884	16,3804	21-04-23	5.761.954,78	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.	16,5115	16,4033	21-04-23	1.528.595,11	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1245	17,0890	21-04-23	4.524.974,67	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6048	14,5764	21-04-23	2.475.268,04	455
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7079	15,6779	21-04-23	29.939.233,30	8.418
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4289	15,3992	21-04-23	1.296.310,57	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,2716	15,2420	21-04-23	251.265,32	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.	17,3425	17,3066	21-04-23	2.184.538,50	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6475	17,6111	21-04-23	1.242.716,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4325	17,3965	21-04-23	89.430,13	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9359	8,9178	21-04-23	16.894.085,57	1.235
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3896	9,3707	21-04-23	69.979.353,52	8.365
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3046	9,2859	21-04-23	7.322.791,31	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.	9,2412	9,2225	21-04-23	169.992,53	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7617	21-04-23	17.635.482,55	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8825	9,8833	21-04-23	227.439.862,64	9.407
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8234	9,8241	21-04-23	20.818.460,23	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8233	9,8241	21-04-23	67.865.219,16	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8582	9,8590	21-04-23	38.694.640,53	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,7929	21-04-23	6.810.563,57	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1530	10,1364	21-04-23	4.927.265,19	305
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,3810	21-04-23	65.344.965,66	9.318
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2031	21-04-23	2.428.838,72	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2278	10,2112	21-04-23	5.841.996,87	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,2960	21-04-23	959.736,40	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 INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1926	10,1760	21-04-23	1.333.081,58	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9886	12,9597	21-04-23	4.942.013,66	446
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5391	13,5091	21-04-23	1.549.903,55	11
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.	13,5309	13,5009	21-04-23	160.198,80	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6754	15,6243	21-04-23	3.753.123,28	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5548	16,5012	21-04-23	26.352.287,77	8.439
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.	16,3182	16,2653	21-04-23	1.660.328,54	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7191	16,6650	21-04-23	865.629,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2631	16,2103	21-04-23	254.588,70	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6481	12,6165	20-04-23	179.779.917,62	12.205
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9901	12,9579	20-04-23	4.153.538,86	5.999
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8610	12,8290	20-04-23	3.082.152,62	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8608	12,8289	20-04-23	92.557.393,98	603
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9688	12,9366	20-04-23	972.998,45	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7542	12,7224	20-04-23	22.539.626,40	645
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6153	12,5610	21-04-23	2.476.412,42	63
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0671	12,0151	21-04-23	16.451.594,63	1.218
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9235	12,8682	21-04-23	7.953.075,13	5.691
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6096	12,5554	21-04-23	16.432.053,29	114
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1271	13,0708	21-04-23	2.025.907,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8500	12,7947	21-04-23	1.044.306,33	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9817	18,8957	21-04-23	70.450.997,11	5.327
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,4834	20,3912	21-04-23	45.180.660,03	9.280
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1862	20,0950	21-04-23	1.756.854,50	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7538	19,6645	21-04-23	36.617.131,76	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,7272	20,6339	21-04-23	4.789.933,52	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,8493	19,7595	21-04-23	3.622.752,11	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8342	21,7307	21-04-23	115.663.934,62	6.915
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7101	23,5986	21-04-23	200.489.598,71	8.621
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,3283	23,2181	21-04-23	1.767.329,02	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9040	22,7958	21-04-23	61.473.976,21	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9110	23,7985	21-04-23	1.826.968,95	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8544	22,7462	21-04-23	8.162.515,95	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1205	18,0999	21-04-23	39.286.735,47	2.937
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9010	18,8798	21-04-23	101.772.894,59	9.499
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8590	18,8377	21-04-23	524.955,71	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6312	18,6101	21-04-23	19.203.176,00	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.	18,6364	18,6152	21-04-23	3.008.350,09	92
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9163	17,9836	21-04-23	43.887.767,26	4.216
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0767	19,1490	21-04-23	84.223.693,08	8.547
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8824	18,9536	21-04-23	570.706,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6282	18,6985	21-04-23	12.738.055,90	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.	18,5428	18,6127	21-04-23	624.848,02	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7303	11,7969	21-04-23	47.437.033,48	3.423
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6575	12,7298	21-04-23	175.746.075,86	8.618
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4591	12,5300	21-04-23	1.115.721,14	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2060	12,2755	21-04-23	13.673.875,55	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.	12,2672	12,3369	21-04-23	2.180.800,39	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9562	7,9524	21-04-23	30.104.196,50	2.787
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7319	9,7195	21-04-23	108.539.124,28	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5743	8,5614	21-04-23	109.274.865,12	3.734
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5963	12,5996	21-04-23	227.247.604,37	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8629	10,8819	21-04-23	193.910.676,67	5.948
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,1106	21-04-23	280.935.544,26	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0814	10,0740	21-04-23	179.710.874,00	6.079
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4813	21-04-23	143.525.099,41	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9650	9,9493	21-04-23	71.454.918,89	2.062

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 EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3277	21-04-23	134.902.239,39	4.223
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2480	12,2360	21-04-23	98.302.307,40	4.745
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0662	11,0580	21-04-23	231.247.368,12	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3759	21-04-23	172.932.777,88	5.573
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9028	8,8828	21-04-23	75.317.459,71	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8201	9,8086	21-04-23	1.123.541.164,65	22.501
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9724	9,9720	21-04-23	692.651.461,15	10.983
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9657	9,9556	21-04-23	497.590.868,27	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-04-23	421.924.145,41	7.316
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4567	10,4535	21-04-23	14.920.510,62	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.	10,5809	10,5778	21-04-23	1.018.943,65	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5809	10,5778	21-04-23	51.649.388,72	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,6407	21-04-23	5.877.852,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5184	10,5153	21-04-23	1.002.854,74	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9251	8,9210	21-04-23	263.384.196,82	16.666
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1326	21-04-23	586.704.838,43	9.405
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	9,0176	21-04-23	8.276.880,13	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0224	9,0183	21-04-23	141.262.183,25	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,1623	21-04-23	33.354.718,85	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9733	8,9692	21-04-23	17.871.145,52	614
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,9736	1.260,8582	21-04-23	12.869.022,38	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0012	1.341,9850	21-04-23	1.069.419,92	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,0727	1.326,0357	21-04-23	5.473.120,77	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,0224	1.325,9854	21-04-23	49.319.115,69	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3455	1.337,3221	21-04-23	14.341.253,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,9190	1.285,8335	21-04-23	1.814.485,75	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5900	9,5800	21-04-23	116.038.218,34	4.239
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,7724	21-04-23	7.160.594,74	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7730	21-04-23	176.243.322,51	1.068
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,8819	21-04-23	5.791.532,21	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6754	9,6654	21-04-23	3.552.567,55	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2133	9,2141	21-04-23	79.612.951,82	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1885	9,1892	21-04-23	35.052.716,90	1.021
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0451	21-04-23	528.944.792,26	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1534	9,1540	21-04-23	436.531.225,67	22.754
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3214	9,3222	21-04-23	8.643.959,44	160
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,2981	21-04-23	3.647.088,15	3.164
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2133	9,2141	21-04-23	542.733.184,66	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2753	9,2761	21-04-23	313.875.222,99	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3823	9,3832	21-04-23	68.463.532,12	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2418	21-04-23	22.154.479,63	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7898	22,8066	20-04-23	79.278.853,57	473
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2501	11,2585	20-04-23	17.371.066,65	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9876	31,8239	21-04-23	106.315.737,85	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8032	32,6325	21-04-23	1.611,75	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.	28,5396	28,3911	21-04-23	1.879.725,02	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6116	31,4493	21-04-23	2.340.757,37	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3652	16,5186	21-04-23	174.103.811,23	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0923	17,2525	21-04-23	130.869,00	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2724	16,4236	21-04-23	26.399,83	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9020	15,0406	21-04-23	2.412.498,52	155
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3373	17,4121	21-04-23	40.160.878,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2580	15,3228	21-04-23	1.834.674,83	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1280	18,2060	21-04-23	427.483,18	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4788	12,5300	21-04-23	3.711.578,99	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9550	12,0039	21-04-23	1.200.395,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1669	12,2159	21-04-23	249.666,82	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9615	12,0096	21-04-23	6.651,47	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4385	12,4891	21-04-23	19.960,39	64
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	12,0849	21-04-23	12,23	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*
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5020	12,4576	21-04-23	5.161.763,74	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9628	11,9203	21-04-23	58.826.138,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5493	11,5076	21-04-23	700.631,66	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0424	11,9988	21-04-23	8.624,47	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3490	12,3050	21-04-23	592.719,02	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9643	11,0288	21-04-23	26.101.137,45	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2621	11,3282	21-04-23	523.924,63	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,2487	21-04-23	948.629,28	96
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1281	10,1944	21-04-23	124.702,07	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9794	21-04-23	2.617.069,95	45
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	9,9753	21-04-23	10.667.276,23	383
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	9,9530	21-04-23	1.197.304,63	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9347	9,9398	21-04-23	17.946.109,50	683
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0790	18,0943	21-04-23	196.175.584,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6130	16,6264	21-04-23	2.953.223,38	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3809	18,3962	21-04-23	293.484,98	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3422	14,3509	21-04-23	184.053.987,13	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6808	13,6890	21-04-23	11.814.914,44	488
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4082	14,4169	21-04-23	5.198.138,69	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9379	12,9460	21-04-23	1.722.038,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1944	12,2016	21-04-23	868.522,13	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7742	12,7822	21-04-23	361.811,59	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9079	19,8441	20-04-23	3.278.559,06	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1331	21,0658	20-04-23	1.982.489,39	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1587	20-04-23	45.062.608,32	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6593	8,6644	20-04-23	948.888,03	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0148	9,0201	20-04-23	1.228.651,34	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5127	14,5215	21-04-23	1.041.606,94	93
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5446	11,5316	20-04-23	11.195.922,34	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3103	11,2975	20-04-23	1.462.346,38	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,7212	20-04-23	15.967.441,51	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,5436	20-04-23	6.042.725,69	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,7131	20-04-23	41.335.159,52	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5598	9,5665	20-04-23	9.912.993,88	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7872	108,7195	19-04-23	7.802.004,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0467	108,9823	19-04-23	80.202.018,64	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.	102,4771	102,3308	19-04-23	261.404.550,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3303	135,2188	19-04-23	30.542.847,91	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	8,5714	8,5623	19-04-23	7.271.266,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,8865	97,8019	19-04-23	42.047.967,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7980	14,7642	19-04-23	55.674.971,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6605	46,7380	19-04-23	91.641.774,70	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.	4,4294	4,4325	20-04-23	5.797.776,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4131	4,4122	20-04-23	4.038.658,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4439	4,4402	20-04-23	3.563.086,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4313	4,4260	20-04-23	3.173.331,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4543	4,4485	20-04-23	3.404.299,62	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1764	20-04-23	30.117.832,84	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4679	97,5284	20-04-23	506.505.459,56	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7962	101,8050	20-04-23	177.841.460,31	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*
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9688	102,9784	20-04-23	4.048.887,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5177	98,5795	20-04-23	55.853.340,33	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1820	101,1901	20-04-23	402.903.628,28	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,7724	22,7863	20-04-23	157.440,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1855	21,1975	20-04-23	21.538.486,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2709	21,1846	20-04-23	98.567.708,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9937	23,8966	20-04-23	255.307.864,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6887	23,5931	20-04-23	198.116.990,73	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,1286	29,0118	20-04-23	114,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2640	28,1508	20-04-23	425.453.897,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5718	21,4845	20-04-23	17.354.596,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4665	4,4463	20-04-23	390.252.374,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0819	5,0592	20-04-23	2.204.384,76	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,5612	64,5081	20-04-23	32.726.416,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,2936	70,2388	20-04-23	1.387.721,57	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6514	100,6652	20-04-23	26.732.113,29	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6592	100,6737	20-04-23	105.388.274,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7432	100,7587	20-04-23	813.926,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5624	100,5766	20-04-23	82.162.612,53	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.	90,8175	90,6848	19-04-23	333.895.618,10	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5847	96,4253	19-04-23	4.114.305.755,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6323	10,6107	20-04-23	73.714.014,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1735	11,1509	20-04-23	403.235.218,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4224	9,4034	20-04-23	39.971.294,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6775	12,6523	20-04-23	220.070.681,96	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2421	97,2691	20-04-23	160.164.869,38	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8743	97,9024	20-04-23	21.472.607,93	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6068	97,6347	20-04-23	82.727.875,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,5916	100,0668	20-04-23	17.562.472,14	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,8860	103,3472	20-04-23	1.648.888,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3133	95,3975	20-04-23	6.247.216,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4455	94,5279	20-04-23	177.786.169,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5206	101,3757	19-04-23	162.142.726,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9525	97,9294	19-04-23	34.170.608,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6601	90,6131	19-04-23	520.893.442,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,6802	89,0817	19-04-23	170.757.733,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9884	99,6876	19-04-23	1.288.450,29	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8661	98,8111	19-04-23	522.714,44	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1703	100,0178	19-04-23	149.421.809,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9408	108,7750	19-04-23	41.948.753,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8757	101,7206	19-04-23	3.368.076.497,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,6002	208,1568	19-04-23	106.290.929,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,6551	214,1989	19-04-23	573.041.733,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,7927	135,5431	19-04-23	77.634.482,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9467	137,6931	19-04-23	7.839.890.365,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7526	8,7555	20-04-23	3.598.873,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9021	8,9052	20-04-23	263.352.428,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0584	9,0617	20-04-23	1.872.989,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,9994	97,8134	20-04-23	32.265.307,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,6260	99,4222	20-04-23	156.628.889,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,8948	101,6662	20-04-23	77.050.850,82	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8984	99,7382	19-04-23	146.686.200,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1616	98,0136	19-04-23	122.183.711,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8953	90,7482	19-04-23	262.804.037,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8602	89,7117	19-04-23	133.613.188,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0561	87,8588	19-04-23	272.740.697,41	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6236	96,3742	19-04-23	261.649.337,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6051	97,3502	19-04-23	55.737.049,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5726	88,4157	19-04-23	337.659.849,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,6257	214,0094	20-04-23	6.415.875,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,1968	123,6333	20-04-23	61.978.638,38	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1031	113,5830	20-04-23	11.561.629,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,1669	123,6038	20-04-23	280.635.901,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8724	112,3576	20-04-23	14.453.968,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,8685	238,1897	20-04-23	282.347.450,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,1135	220,4798	20-04-23	40.309.943,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,7686	238,0892	20-04-23	1.314.406,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5329	130,9546	20-04-23	281.931.521,04	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	100,0074	19-04-23	5.000.371,97	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9986	99,9562	19-04-23	1.089.523,23	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8533	99,8096	19-04-23	187.192.911,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0527	100,0092	19-04-23	1.172.645.885,14	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2035	100,1613	19-04-23	7.537.643,67	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1666	100,1716	19-04-23	601.814.945,40	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8040	118,7081	19-04-23	889.522.092,36	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8930	99,7927	19-04-23	1.327.777.603,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7954	100,6970	19-04-23	124.065.456,46	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2880	100,2802	19-04-23	1.002.802,12	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1702	100,1610	19-04-23	75.251.096,19	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.	302,1164	301,4747	19-04-23	58.768.624,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5803	9,5622	19-04-23	914.085.645,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,0933	113,1608	19-04-23	34.054.691,50	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9968	109,7720	19-04-23	320.564.060,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,5674	111,1854	20-04-23	161.661.502,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2750	97,1414	19-04-23	1.179.583.980,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5372	89,4466	19-04-23	13.962.444,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1264	99,1218	20-04-23	58.939.695,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0103	89,8096	19-04-23	145.399.887,55	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 PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7775	112,6713	19-04-23	212.948.440,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,7990	99,6310	19-04-23	2.977.115,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,7314	99,5624	19-04-23	210.247.915,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,7277	99,5588	19-04-23	41.189.692,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1215	87,1321	20-04-23	257.382.270,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2775	93,2901	20-04-23	114.456.149,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3789	87,3891	20-04-23	99.151.455,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9990	94,0118	20-04-23	1.029.534.237,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1923	82,2014	20-04-23	152.102.436,87	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6660	99,6652	20-04-23	9.006.017,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,7334	844,6544	20-04-23	130.154.681,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1683	7,1706	20-04-23	755.780.301,88	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9744	6,9764	20-04-23	1.034.654.679,05	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9922	6,9943	20-04-23	273.076.475,67	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1812	7,1835	20-04-23	124.384.362,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,9235	891,9593	20-04-23	156.472.341,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,6371	952,8170	20-04-23	30.326.181,10	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.	1.042,4232	1.044,8388	20-04-23	412.428.306,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1062	98,1041	20-04-23	76.601.336,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9946	99,0237	20-04-23	309.644.875,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	974,3711	976,6121	20-04-23	11.747.925,09	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,3384	178,9316	20-04-23	12.725.194,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7449	91,9350	20-04-23	120.367.004,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8372	98,0432	20-04-23	910.675.656,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4223	93,6170	20-04-23	8.687.463,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,2042	1.038,6045	20-04-23	91.885,69	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9712	84,2283	20-04-23	811.677.875,89	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,5061	90,2894	20-04-23	30.207.326,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,4879	999,7697	20-04-23	2.509.981,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3211	133,4807	20-04-23	4.114.938,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3872	131,5416	20-04-23	1.449.086,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6864	125,8328	20-04-23	351.971.465,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8412	127,9915	20-04-23	13.031.403,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	947,6376	945,2139	20-04-23	45.146.834,13	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,2485	999,4470	20-04-23	50.801.056,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8980	99,9290	20-04-23	124.984.663,71	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,3865	179,9836	20-04-23	187,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,7846	116,7127	20-04-23	235.462.461,97	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,6979	103,5845	19-04-23	444.065.523,16	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,0771	285,5824	19-04-23	29.939.173,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5659	39,3544	19-04-23	15.796.944,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,3567	235,0348	20-04-23	282.092.399,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,4293	264,9514	20-04-23	8.777.842,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4241	138,7686	20-04-23	126.509.233,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,3957	151,6860	20-04-23	512.554,27	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6592	96,7186	20-04-23	839.819.594,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9969	91,0717	20-04-23	229.260.644,62	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0009	118,6752	20-04-23	175.057.004,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3340	124,9948	20-04-23	7.085.823,50	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5912	119,2647	20-04-23	84.996.219,63	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.	87,1798	87,3841	20-04-23	10.361.356,44	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9649	86,1655	20-04-23	133.755.799,94	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7472	89,8196	20-04-23	1.596.076.737,03	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	9,4159	9,4180	20-04-23	1.061.462.910,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6497	9,6519	20-04-23	434.693.859,80	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6017	9,6039	20-04-23	262.954.450,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8164	98,6464	19-04-23	14.179.976,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3268	98,1562	19-04-23	78.893.411,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5642	98,3938	19-04-23	150.601.284,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0671	98,8549	19-04-23	24.564.694,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7010	98,4881	19-04-23	80.448.321,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7809	98,5686	19-04-23	302.724.700,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3519	100,1865	19-04-23	23.560.726,42	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,6575	99,4913	19-04-23	33.196.282,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,9945	99,8286	19-04-23	71.088.019,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7739	98,6394	19-04-23	14.820.100,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3557	98,2205	19-04-23	28.752.808,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5930	98,4582	19-04-23	80.065.489,20	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3024	19,2331	20-04-23	7.535.048,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8154	20,7878	19-04-23	20.040.843,33	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	8,7665	8,7631	20-04-23	32.590.866,52	594
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7666	8,7633	20-04-23	39.953,46	4
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,4769	2.606,3643	20-04-23	81.074.784,62	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,6403	2.639,5189	20-04-23	4.689.411,04	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7310	13,7901	21-04-23	30.488.654,74	996
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6748	13,7340	21-04-23	9.816.928,65	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6788	8,6786	21-04-23	87.640,16	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7217	10,7140	21-04-23	31.371.719,18	698
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7326	10,7250	21-04-23	208.927,46	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4451	6,4259	20-04-23	2.893.368,00	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8470	6,8305	20-04-23	80.380.791,45	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5763	9,5492	20-04-23	42.603.053,34	110

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*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5982	8,5578	20-04-23	13.834.530,23	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3490	15,3236	21-04-23	7.424.204,12	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7485	15,7226	21-04-23	2.481.993,89	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1464	10,0650	20-04-23	40.442.173,20	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1170	10,0358	20-04-23	2.149.779,92	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1205	10,0366	20-04-23	236.933,10	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5120	12,4535	21-04-23	33.598.468,25	1.439
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4902	12,4320	21-04-23	2.528.873,37	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0897	6,0866	21-04-23	25.497.001,43	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1660	6,1629	21-04-23	9.307.840,92	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1741	15,1437	21-04-23	2.766.265,21	146
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8563	15,8249	21-04-23	6.319.360,95	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1659	5,1552	21-04-23	11.274.863,26	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2603	5,2495	21-04-23	8.841.104,15	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8188	32,8052	20-04-23	787.262,95	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7715	34,7573	20-04-23	3.870.541,79	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	5,9168	5,9170	21-04-23	130.677.373,64	824
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1798	6,1800	21-04-23	37.448.402,57	261
TARFONDO	ES0177975036	UBS ESPAÑA	14,4747	14,4736	20-04-23	36.194.510,16	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1109	10,0990	20-04-23	1.087.113,82	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.	10,6445	10,6343	20-04-23	15.508.289,69	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9904	9,9980	20-04-23	3.092.228,35	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9884	9,9959	20-04-23	4.726.330,57	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9550	9,9582	20-04-23	1.226.697,26	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.	9,9220	9,9251	20-04-23	1.310.814,52	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2091	12,1795	21-04-23	1.008.546,38	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2257	12,1962	21-04-23	3.298.255,85	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6398	9,6526	20-04-23	10.300.265,30	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6164	9,6290	20-04-23	1.260.682,72	25
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7852	8,7998	21-04-23	6.107.000,31	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7703	8,7848	21-04-23	3.286.725,51	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0535	9,9987	20-04-23	1.369.824,24	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2150	9,2024	20-04-23	1.434.347,25	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2585	9,2460	20-04-23	17.837.043,89	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0140	9,9948	20-04-23	1.493.014,77	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8408	9,8508	20-04-23	3.201.019,54	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1732	10,1687	20-04-23	6.359.886,76	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1593	10,1546	20-04-23	15.379.926,95	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6649	9,6253	20-04-23	2.014.542,85	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2745	9,2580	20-04-23	5.755.311,15	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1326	6,1201	21-04-23	2.707.693,79	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2140	10,1724	20-04-23	7.614.842,15	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7847	13,7840	20-04-23	6.867.164,11	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6298	87,6104	21-04-23	127.280,20	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5278	13,5007	21-04-23	9.175.406,36	1.660
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9237	9,9229	21-04-23	19.573.395,66	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,4597	1.218,3999	21-04-23	849.824.943,34	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.171,3011	1.170,0764	20-04-23	80.545.818,41	4.415

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*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0001	9,0012	20-04-23	61.459.133,45	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8571	9,8446	21-04-23	294.608.933,64	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0460	10,0370	21-04-23	78.854.732,16	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,1212	1.158,4705	20-04-23	308.342.430,69	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0057	9,9937	21-04-23	1.096.704.278,12	34.105
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8146	10,8190	04-04-23	21.254.681,38	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4031	14,3651	20-04-23	73.383.886,23	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3818	10,4119	21-04-23	38.675.466,11	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.	11,9258	11,9109	20-04-23	15.732.269,66	1.838
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4378	12,4381	20-04-23	36.070.010,03	4.017
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5083	98,4151	21-04-23	15.462.885,19	3.457
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,2105	1.825,0532	21-04-23	52.098.883,70	2.278
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9295	5,9487	21-04-23	5.079.634,18	981
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0584	9,0499	20-04-23	18.611.307,38	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8246	12,7822	21-04-23	24.183.986,15	357
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1251	13,0819	21-04-23	5.493.939,68	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3014	100,3073	21-04-23	8.754.472,83	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3205	100,3264	21-04-23	10.510.223,65	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1745	96,1796	21-04-23	30.502.710,95	503
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4232	9,4172	21-04-23	3.562.786,43	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4434	9,4354	21-04-23	4.101.405,56	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2642	9,2563	21-04-23	9.700.541,97	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	804,6102	803,1345	20-04-23	185.865.501,15	2.355
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,8850	139,3173	21-04-23	3.274.307,09	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,4436	134,7726	21-04-23	3.321.164,04	306
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0461	10,0484	20-04-23	6.789.523,11	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0029	10,0052	20-04-23	31.604.228,74	326
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8964	9,8985	21-04-23	10.024,05	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7860	9,7881	21-04-23	10.013,98	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4812	9,4831	21-04-23	167.249.152,50	5.805
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	784,5173	782,3394	20-04-23	30.065.420,90	2.443
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	727,0997	725,0813	20-04-23	4.860.226,71	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	809,0912	806,8631	20-04-23	9.970,71	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	821,3197	819,0497	20-04-23	9.982,48	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	761,0217	758,9184	20-04-23	9.981,01	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6011	6,5630	20-04-23	24.982.194,96	1.758
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0915	7,0508	20-04-23	9.984,94	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3291	7,2869	20-04-23	9.993,12	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7630	7,7271	20-04-23	12.622.692,66	868
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3832	8,3446	20-04-23	9.981,35	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4087	8,4116	20-04-23	23.588.645,83	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0854	6,0915	20-04-23	25.894.301,42	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8709	7,8797	20-04-23	51.752.778,81	2.131
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4051	8,3956	20-04-23	10.014,76	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2656	8,2560	20-04-23	2.850.648,99	1.900
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0554	8,0467	20-04-23	32.408.501,04	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3367	9,2950	21-04-23	6.824.951,44	555
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2840	9,2857	21-04-23	64.237.998,60	1.774
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4497	9,4516	21-04-23	183.091,23	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4004	9,4022	21-04-23	4.219.221,09	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1138	7,0876	20-04-23	46.139.510,47	2.822
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0825	6,0746	21-04-23	46.046.837,82	2.104
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4397	6,4316	21-04-23	11.164,83	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3890	6,3808	21-04-23	315.524,09	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2648	6,2651	20-04-23	208.675.086,96	8.585

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*
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3137	13,3069	20-04-23	51.562.727,20	2.533
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5410	13,5344	20-04-23	58.647.190,66	13.928
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2165	7,2173	20-04-23	339.549.384,79	11.637
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2444	7,2453	20-04-23	72.483.685,65	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1387	100,1650	20-04-23	1.438.566.873,34	46.191
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7237	103,7538	20-04-23	51.934.526,69	13.881
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,8944	386,6142	21-04-23	37.483.021,02	2.392
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0369	87,0385	20-04-23	117.274.781,42	4.252
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4237	6,4252	20-04-23	135.064.450,66	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4393	6,4312	21-04-23	11.117,82	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3424	6,3427	20-04-23	60.975.850,44	15.535
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2030	6,2034	20-04-23	11.012,83	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0880	6,0882	20-04-23	56.868.788,46	2.013
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1352	5,1165	20-04-23	3.086.126,58	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2403	5,2213	20-04-23	5.695.147,94	1.900
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9462	71,8467	20-04-23	27.038.842,40	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3393	73,2399	20-04-23	3.863.511,05	1.908
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7125	64,6390	20-04-23	1.033.920.418,26	37.282
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1388	100,1650	20-04-23	9.999,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0954	5,0831	20-04-23	5.117.878,12	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1849	5,1726	20-04-23	17.051.657,03	11.022
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5445	9,5574	20-04-23	62.048.644,87	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5277	6,5368	20-04-23	61.135.371,70	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4107	5,4072	21-04-23	67.104.240,61	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3091	5,3038	21-04-23	57.244.488,52	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,4665	396,1658	21-04-23	11.109,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6419	9,6420	21-04-23	250.142,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3880	20,3879	21-04-23	115.175.130,78	2.444
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6522	9,6525	21-04-23	5.711.098,39	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1639	12,1509	21-04-23	5.154.533,89	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0330	1,0319	21-04-23	16.491.097,94	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0138	1,0127	21-04-23	1.792.347,32	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0210	1,0199	21-04-23	3.817.586,63	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9473	,9471	21-04-23	34.677.000,68	82
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9412	,9411	21-04-23	13.673.929,22	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3396	6,4343	21-04-23	3.008.669,86	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2667	6,3602	21-04-23	402.555,82	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7660	9,7470	21-04-23	4.320.179,18	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7945	9,7994	21-04-23	13.037.973,55	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2968	9,3014	21-04-23	587.551,34	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6277	11,6117	20-04-23	103.834.132,69	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4516	9,4349	21-04-23	18.439.805,90	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,7419	333,8674	21-04-23	70.266.356,35	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1941	15,1773	21-04-23	36.987.179,44	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7839	9,7500	21-04-23	49.614,50	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7899	9,7560	21-04-23	11.354.578,12	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8417	14,8080	20-04-23	36.729.899,63	288

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	124,6217	124,6946	21-04-23	13.541.440,75	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

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*
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	10,8548	10,8434	31-03-23	7.622.745,99	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1007	15,1252	20-04-23	89.999.114,90	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5254	14,5487	20-04-23	22.335.286,22	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4702	10,4872	20-04-23	1.704.099,14	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1050	15,1295	20-04-23	36.437.056,24	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5411	10,5580	20-04-23	1.606.997,30	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4702	10,4872	20-04-23	1.022.436,03	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.	111,7288	111,8729	20-04-23	44.233.206,84	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,3910	111,5347	20-04-23	4.331.466,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,4336	109,5740	20-04-23	472.115,09	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0842	10,1006	20-04-23	4.502.656,76	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.	101,2947	101,4246	20-04-23	12.221.310,44	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,2902	103,4227	20-04-23	1.022.562,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,1950	100,3221	20-04-23	10.574.374,87	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,1068	101,2350	20-04-23	1.189.219,15	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,9167	102,0473	20-04-23	1.596.849,97	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,2358	104,3717	20-04-23	10.672.746,04	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	9,4130	9,3998	20-04-23	78.803.783,43	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3697	10,3663	20-04-23	78.724.409,68	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	10,5040	10,5333	20-04-23	11.119.120,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,8410	194,1030	21-04-23	126.861.214,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3579	14,3444	21-04-23	25.091.535,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0685	12,0080	21-04-23	4.163.705,24	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.	99,9269	99,7347	21-04-23	1.737.488,53	11
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

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*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.497,9056	102.143,6009	28-02-23	13.428.443,66	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3557	100,9840	31-03-23	19.571.809,44	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,0247	101,6789	31-03-23	5.108.961,86	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,3751	93,5329	21-04-23	59.370.277,39	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7224	117,6446	21-04-23	3.722.272,55	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0971	118,0193	21-04-23	292.866.722,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8075	112,8080	21-04-23	100.873.186,17	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	8,9220	8,9100	21-04-23	20.198.205,35	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0546	10,0549	21-04-23	3.236.769,82	10
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0566	10,0570	21-04-23	19.906.571,20	13
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.305,5232	38.306,1611	21-04-23	8.895.627,51	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,8114	26,8006	21-04-23	17.065.898,55	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9044	16,8235	20-04-23	5.934.241,02	96
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	18,1768	18,0900	20-04-23	4.792.027,08	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8153	17,7303	20-04-23	111.643.193,57	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3612	18,2737	20-04-23	9.363.516,95	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8735	17,7880	20-04-23	626.962,86	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	98,1266	98,1276	31-03-23	2.062.394,53	13
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.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8683	7,8694	20-04-23	469.575.681,90	322
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,3463	300,1262	21-04-23	44.015.509,22	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,4787	240,2946	21-04-23	40.570.568,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,1177	615,6473	20-04-23	10.383.780,37	229
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3266	11,2594	20-04-23	706.570,95	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3166	11,2494	20-04-23	16.997.341,51	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	11,4004	11,3618	20-04-23	14.550.202,02	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9297	10,9684	20-04-23	13.745.103,53	542
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	9,2539	9,1779	20-04-23	1.528.863,24	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4550	10,4410	20-04-23	2.153.430,35	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8314	9,8074	20-04-23	20.966.741,78	450
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4804	11,4563	20-04-23	5.294.259,77	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4170	9,4065	20-04-23	7.141.132,13	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4374	8,3492	20-04-23	600.807,44	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2327	17,0950	20-04-23	1.924.852,47	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7206	9,7181	20-04-23	15.552.884,65	249
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7019	10,6732	20-04-23	5.566.582,55	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5278	8,5294	20-04-23	3.404.719,17	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9979	20,7386	20-04-23	3.372.863,92	640
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5513	8,5436	20-04-23	41.567,69	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5816	8,5739	20-04-23	1.133.704,30	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9673	10,9780	21-04-23	31.388.654,39	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8682	10,8778	21-04-23	3.483.273,20	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7093	11,6959	20-04-23	29.077.715,35	1.096
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6941	13,6789	20-04-23	2.001.200,91	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7253	12,7110	20-04-23	745.336,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,8693	147,1453	20-04-23	32.303.795,50	1.102
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2095	153,4571	20-04-23	9.086.306,90	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4402	13,2857	20-04-23	28.771.881,16	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6531	15,4737	20-04-23	28.310,45	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4124	14,2470	20-04-23	3.316.697,46	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6280	16,5776	20-04-23	67.319.224,83	974
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.	9,4199	9,3824	20-04-23	16.365.390,94	1.727
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.	9,4782	9,4407	20-04-23	3.289.250,66	23

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 ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4485	9,4110	20-04-23	1.162.420,29	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1931	6,2038	21-04-23	62.025.972,34	3.824
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6853	6,6970	21-04-23	110.658.490,19	2.052
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4185	6,4296	21-04-23	55.697.391,79	3.617
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4457	6,4570	21-04-23	191.196.230,13	3.290
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7253	5,7259	20-04-23	229.240.715,91	8.317
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1097	7,1322	20-04-23	16.421.754,67	1.114
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7970	7,8219	20-04-23	10.074,21	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0711	6,0949	21-04-23	17.230.731,45	1.480
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1725	6,1967	21-04-23	20.297.662,25	395
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5364	5,5461	21-04-23	13.236.510,62	1.089
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2822	5,2914	21-04-23	39.547.837,15	2.643
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6056	5,6154	21-04-23	24.292.615,07	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3494	5,3588	21-04-23	82.115.465,03	1.790
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7052	5,6947	20-04-23	37.406.203,71	2.087
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8398	5,8291	20-04-23	8.249.992,50	166