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	12.276,3263	12.278,7702	21-04-23	32.563.118,90	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.693,3120	1.693,2373	24-04-23	68.043.485,66	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,6322	1.342,7032	24-04-23	7.178.050,35	515
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	14,3910	14,3709	24-04-23	3.984,38	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.	109,5648	109,5715	21-04-23	12.623.726,64	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6769	10,6369	21-04-23	149.932.114,01	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9203	13,9876	21-04-23	128.903.199,13	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3722	14,4266	21-04-23	248.767.750,96	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5285	9,5233	21-04-23	31.341.465,67	513
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5570	15,5712	21-04-23	72.906.679,36	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7704	16,7463	21-04-23	820.851.666,93	21.400
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9706	13,9669	24-04-23	22.003.854,47	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0520	7,0255	21-04-23	1.753.675,99	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1140	9,0796	21-04-23	48.148.617,99	2.901
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6904	6,6652	21-04-23	13.765.556,36	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8964	9,8593	21-04-23	278.739.519,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9762	6,9500	21-04-23	5.200.026,42	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7080	9,7553	21-04-23	10.173.163,31	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0219	44,2351	21-04-23	124.297.685,23	9.723
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3431	9,3884	21-04-23	17.888.065,47	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3164	50,5614	21-04-23	283.910.738,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4953	21,4643	21-04-23	50.075.909,10	3.245
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9896	8,9767	21-04-23	9.793.135,60	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0678	11,0722	21-04-23	34.897.787,59	1.866
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9407	7,9439	21-04-23	7.323.522,73	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2458	8,2492	21-04-23	2.013.501,54	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.	1,2941	1,2928	21-04-23	35.658.668,04	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3185	97,3065	21-04-23	40.433.233,84	1.116
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7335	17,7493	21-04-23	124.213.636,09	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0432	20,0587	21-04-23	432.387.877,30	4.344
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4592	14,4649	21-04-23	15.525.628,02	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3330	12,3377	21-04-23	22.119.378,95	181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5232	13,5169	21-04-23	328.888,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1382	13,1319	21-04-23	52.800.077,09	437
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0783	11,0742	21-04-23	171.586.150,42	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3694	11,3653	21-04-23	2.235.406,09	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2215	18,2300	21-04-23	2.047.242,44	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7524	14,7593	21-04-23	3.061.108,55	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.	11,5487	11,5487	21-04-23	146.170.340,23	766
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2962	15,3033	21-04-23	978.057.581,06	5.041
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6285	12,6290	21-04-23	158.674.155,33	885
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9185	11,9313	21-04-23	32.039.900,47	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9037	110,9686	21-04-23	96.678.454,46	2.703
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4078	10,4008	21-04-23	49.350.985,25	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8070	10,8000	21-04-23	24.120.401,59	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8505	10,8435	21-04-23	26.501.102,28	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7370	9,7308	21-04-23	136.787.039,85	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0844	10,0781	21-04-23	3.995.948,99	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1840	10,1778	21-04-23	43.888.438,31	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5188	8,4889	24-04-23	799.128,59	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8504	24,7414	24-04-23	586.502.884,50	36.176
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8492	11,8131	21-04-23	56.487.166,21	2.619
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5034	11,4686	21-04-23	8.837.907,59	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4132	9,3906	20-04-23	3.443.421,94	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1938	9,1623	20-04-23	629.988,65	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8088	12,7741	21-04-23	6.086.984,19	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5437	12,5095	21-04-23	83.108.270,14	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6479	94,4421	21-04-23	781.455,68	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,1190	101,8202	21-04-23	794.584,09	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.	11,7174	11,6829	21-04-23	389.140,01	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5891	9,5850	21-04-23	6.175.303,85	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4485	12,4122	21-04-23	26.680.588,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2784	11,2701	21-04-23	7.409.793,80	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8096	9,8064	21-04-23	2.702.635,16	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3379	10,3347	21-04-23	3.397.117,86	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4361	9,4269	21-04-23	53.713.169,58	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4589	6,4603	20-04-23	239.983.077,01	9.277
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7799	592,7618	20-04-23	15.512.210,48	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3510	12,2991	20-04-23	1.995.369.541,75	94.542
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8370	6,8356	20-04-23	12.913.944,43	2.344
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4840	14,4368	20-04-23	38.197.119,14	3.397
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5569	7,5476	20-04-23	225.052,81	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5991	11,5842	20-04-23	10.214.018,07	1.457
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6900	12,6739	20-04-23	3.597.940,19	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4001	15,3809	20-04-23	709.196,80	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9488	6,9367	20-04-23	2.382.392,44	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6927	8,6772	20-04-23	32.091.693,69	4.458
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7121	12,6896	20-04-23	11.523.764,97	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9200	15,8922	20-04-23	731.303,81	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1136	8,0876	20-04-23	3.947.855,58	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6488	15,5981	20-04-23	25.700.426,61	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0687	17,0137	20-04-23	5.325.437,29	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5172	8,4865	20-04-23	30.451.297,17	2.224
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1342	14,0826	20-04-23	137.682.018,89	13.888
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4219	15,3658	20-04-23	85.296.765,36	1.094
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6735	16,6133	20-04-23	10.122.326,06	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4804	7,4791	20-04-23	3.582.134,31	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6441	8,6427	20-04-23	4.481,56	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5263	21,4538	20-04-23	26.929.372,99	2.152
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3470	7,3459	20-04-23	1.259.243,96	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6042	97,6466	20-04-23	84.229,69	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5046	91,5432	20-04-23	108.648.965,91	3.846
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2753	98,3768	20-04-23	3.017.247,51	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0458	122,1704	20-04-23	704.311.018,62	34.112
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8647	99,8148	20-04-23	156.643,39	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6930	105,6380	20-04-23	75.380.490,80	4.541
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7000	10,7068	20-04-23	5.194.511,38	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5839	99,4149	20-04-23	1.217.496,02	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,2178	112,0255	20-04-23	10.625.962,31	220
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0809	18,0067	20-04-23	2.736.688,48	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.	5,8656	5,8688	20-04-23	1.376.628.818,52	245.033
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1190	6,1243	20-04-23	1.188.385.126,05	169.192
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0539	8,0577	20-04-23	415.173.168,78	13.092
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6655	7,6691	20-04-23	912.152,66	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4827	9,4982	20-04-23	9.969.100,77	1.537
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0763	9,0910	20-04-23	51.110.637,01	3.832
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8494	5,8538	20-04-23	3.065.272,74	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9185	5,9229	20-04-23	8.580.866,55	576
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0124	6,0171	20-04-23	79.723.765,47	1.171
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3841	6,3889	20-04-23	28.771.396,57	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5349	6,5388	20-04-23	96.902.271,29	2.202
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0931	6,0966	20-04-23	7.433.980,19	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5732	7,5578	20-04-23	122.660.053,91	3.057
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7868	10,7644	20-04-23	217.548.867,16	19.504
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7615	9,7415	20-04-23	191.963.533,84	2.854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2547	10,2337	20-04-23	11.900.550,77	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1330	9,0947	20-04-23	291.464.465,80	5.761
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2265	13,1705	20-04-23	1.045.454.911,18	80.727
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2280	14,1680	20-04-23	1.246.828.367,20	15.208
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9263	13,9310	20-04-23	420.784.555,27	6.974
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4425	13,3963	20-04-23	98.029.224,19	1.594
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8411	5,8305	21-04-23	14.140.702,71	26.099
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6101	98,7010	20-04-23	6.906.945,48	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8308	125,9457	20-04-23	4.117.711.834,80	126.171
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,1086	111,8417	20-04-23	1.013.900,50	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2502	129,9363	20-04-23	117.218.347,57	6.130
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4231	106,3251	20-04-23	5.818.080,39	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9895	120,8760	20-04-23	1.212.129.492,71	40.246
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3204	11,3560	21-04-23	45.508.823,86	4.469
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7956	5,8140	21-04-23	18.128.506,49	291
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8620	5,8806	21-04-23	2.564.193,79	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2352	7,2394	24-04-23	182.673.357,57	15.536
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6689	5,6615	24-04-23	413.835.464,19	9.683
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5132	7,5013	24-04-23	38.234.194,82	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4139	12,3974	21-04-23	11.096.969,61	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8422	14,8511	21-04-23	13.495.416,04	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3368	12,3081	21-04-23	14.489.080,64	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5704	10,5697	21-04-23	14.462.578,64	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8680	13,8038	20-04-23	22.307.467,80	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9885	9,9803	21-04-23	70.376.802,24	67
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3595	8,3634	24-04-23	238.743.138,92	2.545
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7800	10,7632	21-04-23	6.821.878,08	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1900	10,1884	21-04-23	7.484.434,60	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7648	9,7469	21-04-23	2.194.466,49	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1445	10,1417	21-04-23	23.219.805,75	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1175	10,1178	24-04-23	2.499,68	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2658	9,2667	24-04-23	89.042,03	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,7440	289,5784	21-04-23	5.502.048,52	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,3616	304,1976	21-04-23	11.759.943,02	4.668
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	1.061,7692	1.060,9001	21-04-23	9.619.498,41	1.241
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,8024	1.020,9157	21-04-23	110.800.741,68	6.840
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,6245	414,0691	21-04-23	29.959.549,32	2.287
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,9579	433,3947	21-04-23	15.564.878,05	2.776
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,8584	693,6083	21-04-23	274.899.717,56	11.893
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,0327	1.069,8547	21-04-23	71.545.925,56	4.217
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,9603	320,7252	21-04-23	698.166.807,10	31.753
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.632,8588	7.630,0738	21-04-23	12.763.205,32	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.618,0843	7.615,4215	21-04-23	39.941.652,80	4.376
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6073	290,6203	21-04-23	557.553.897,08	20.748
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6798	349,0050	21-04-23	3.306.968,09	1.590
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,3865	329,6811	21-04-23	143.094.322,62	8.560
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,9663	305,0820	21-04-23	29.021.327,69	2.773
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,1792	297,2822	21-04-23	398.403.598,03	20.631
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2921	4,2533	21-04-23	4.439.346,85	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5555	9,4852	24-04-23	5.546.424,58	336
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9494	,9497	24-04-23	10.750.557,28	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9465	,9464	21-04-23	1.635.381,39	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8856	,8857	21-04-23	644.582,25	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9120	,9127	21-04-23	1.563.943,96	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9295	,9291	21-04-23	15.006.548,49	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.	6,2653	6,2650	23-04-23	419.524,93	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4719	9,4716	23-04-23	10.472.541,91	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3610	9,3609	23-04-23	8.810.960,33	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3571	23-04-23	8.852.929,71	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4818	9,4816	23-04-23	7.289.911,10	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0535	9,0531	23-04-23	1.067.296,98	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2138	23-04-23	64.797,19	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.	12,7878	12,8187	21-04-23	116.937.524,42	4.725
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5582	10,5704	21-04-23	534.481.809,30	14.580
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6246	11,6170	21-04-23	149.848.836,94	6.834
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2323	9,2368	21-04-23	2.153.480.448,38	54.621
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.	11,0909	11,0799	21-04-23	111.801.900,07	15.530
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8459	19,8697	21-04-23	6.703.458,64	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6265	20,6524	21-04-23	811.116.203,14	71.582
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.	6,8870	6,8774	21-04-23	41.814.433,71	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6883	12,6381	21-04-23	239.918.779,81	6.915
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4236	13,4289	21-04-23	15.821.554,95	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.	13,6599	13,6656	21-04-23	2.763.687,66	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1702	18,1805	21-04-23	23.417.328,37	342
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6473	18,6582	21-04-23	11.539.357,36	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8047	18,8158	21-04-23	3.504.621,32	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.	11,1865	11,1915	21-04-23	9.137.878,58	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9003	10,9051	21-04-23	19.531.547,21	362
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2691	11,2742	21-04-23	2.599.555,45	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.	12,8711	12,8782	21-04-23	7.353.737,81	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2276	13,2352	21-04-23	19.036.559,29	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	11,4708	21-04-23	9.074.803,70	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7504	11,7562	21-04-23	13.734.546,08	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8066	15,8075	21-04-23	19.438.271,78	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,2194	937,7076	21-04-23	8.447.968,36	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,9626	905,2379	21-04-23	8.690.003,39	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7348	10,7290	21-04-23	41.204.324,81	1.070
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1396	12,0706	21-04-23	16.620.247,17	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1171	9,1063	21-04-23	36.637.890,37	3.014
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	395,6727	392,8567	24-04-23	3.499.905,66	291
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,3835	219,5843	24-04-23	39.583.570,00	1.686
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.	154,7511	154,7452	21-04-23	11.432.245,03	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.	173,7968	173,7944	21-04-23	64.796.837,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0319	28,0386	21-04-23	4.987.938,44	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9977	27,0038	21-04-23	377.934,36	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,1492	138,6527	24-04-23	17.591.714,84	782
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,3250	214,4655	24-04-23	48.913.002,33	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.	91,7214	91,7673	21-04-23	40.510.583,47	39

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	100,4443	100,5618	20-04-23	6.141.232,04	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2797	100,3965	20-04-23	43.223.589,73	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,4558	98,2552	20-04-23	20.640.475,68	51
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9652	102,8856	20-04-23	14.907.044,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5831	102,5032	20-04-23	20.853.539,77	27
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,3963	90,0465	20-04-23	2.144.778,55	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5799	90,2282	20-04-23	23.609.349,65	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1301	123,1381	21-04-23	39.934.219,98	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0567	12,0251	24-04-23	11.922.794,80	777
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	9,7268	9,7191	21-04-23	8.853.229,02	502
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5161	9,5084	21-04-23	2.515.619,23	116
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	12,3175	12,3295	24-04-23	2.299.192,99	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8563	8,8552	21-04-23	4.259.526,75	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4157	15,4037	21-04-23	60.665.682,82	6.813
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6232	9,6171	21-04-23	2.400.151,25	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,7348	21-04-23	4.579.534,23	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5923	9,5901	21-04-23	220.504.967,25	5.884
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0439	13,0300	21-04-23	82.729.376,33	4.985
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.	13,2114	13,1974	21-04-23	3.887.099,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2364	13,2224	21-04-23	61.543.897,75	370
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5224	13,5082	21-04-23	14.315.560,63	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,1973	21-04-23	7.104.208,04	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8912	13,8928	21-04-23	139.723.484,77	11.326
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3554	14,3574	21-04-23	8.755.858,15	8.451
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.	14,1790	14,1808	21-04-23	55.690.883,13	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3261	14,3281	21-04-23	984.638,27	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0355	14,0372	21-04-23	18.428.028,17	597
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1149	11,0948	21-04-23	285.181.267,61	12.761
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5006	11,4800	21-04-23	108.522,60	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3617	11,3412	21-04-23	10.644.208,66	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,2784	21-04-23	334.314.309,95	1.857
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5687	11,5479	21-04-23	34.423.685,58	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2756	11,2552	21-04-23	18.005.559,46	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4022	21-04-23	1.270.627.763,39	53.216
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7546	10,7363	21-04-23	71.377,40	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6347	10,6165	21-04-23	45.868.800,05	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5714	21-04-23	1.315.304.692,01	8.020
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8158	10,7974	21-04-23	153.036.607,94	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5511	10,5330	21-04-23	59.465.748,94	1.538
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7603	21-04-23	4.121.637,48	419
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0350	21-04-23	67.844.279,97	8.602
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.	9,8874	9,8937	21-04-23	5.439.263,72	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0278	10,0343	21-04-23	1.063.003,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8232	9,8295	21-04-23	440.497,69	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.	174,3550	174,0807	20-04-23	6.819.643,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,9024	284,3086	20-04-23	3.348.479,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5270	21,4626	20-04-23	8.020.076,84	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.	68,0654	68,0374	20-04-23	147.631.079,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2934	79,3841	20-04-23	639.837.523,23	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,4650	116,9128	20-04-23	5.672.216,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,0169	114,4734	20-04-23	484.032.384,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9693	66,9424	20-04-23	27.506.158,50	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,8186	77,8434	21-04-23	6.076.652,94	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4594	79,4857	21-04-23	274.074,77	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1686	10,1516	21-04-23	15.018,43	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9875	10,9673	21-04-23	14.881,81	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9037	12,8793	21-04-23	8.301.039,22	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6676	9,6529	21-04-23	7.205.811,58	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1380	10,1210	21-04-23	20.323.076,72	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9466	10,9263	21-04-23	36.195.129,04	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8740	11,8500	21-04-23	12.826.136,56	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4682	6,4636	21-04-23	66.012.630,03	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0529	31,0449	21-04-23	54.644.949,23	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	106,8494	106,8909	21-04-23	7.623.921,48	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	99,0113	99,0487	21-04-23	58.091.535,39	899
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,7183	140,6029	21-04-23	14.968.918,24	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,5390	95,4591	21-04-23	110.724.654,40	2.302
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3914	11,3884	21-04-23	39.974.246,74	582
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,9954	116,9390	21-04-23	23.424.078,03	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	8,7975	8,8185	21-04-23	28.264.276,79	1.014
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8441	9,8450	21-04-23	1.993.308,01	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	9,9966	21-04-23	149.949,32	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0151	10,0176	21-04-23	2.930.390,19	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0161	10,0187	21-04-23	3.639.580,81	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4334	10,4359	21-04-23	2.330.049,23	14
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0980	10,0972	21-04-23	17.449.759,10	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9606	9,9596	21-04-23	149.405,42	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1264	10,1207	21-04-23	3.337.745,91	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1470	10,1411	21-04-23	1.414.735,58	17
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7518	9,7499	21-04-23	1.378.569,83	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6989	9,6970	21-04-23	919.682,99	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3846	8,3843	21-04-23	34.976.237,95	2.242
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1324	9,1323	21-04-23	38.216,90	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9297	8,9295	21-04-23	9.962,98	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6751	5,6726	21-04-23	190.365,75	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6740	5,6715	21-04-23	577.729,14	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6740	5,6715	21-04-23	3.498.125,71	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6740	5,6715	21-04-23	4.953.648,25	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6264	6,6355	24-04-23	719.901.740,21	26.409
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9960	7,0057	24-04-23	9.999,91	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0424	7,0522	24-04-23	10.010,79	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7973	6,8068	24-04-23	4.090.092,52	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6340	9,6503	24-04-23	111.612.870,79	5.170
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3011	10,3188	24-04-23	9.951,56	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3581	10,3759	24-04-23	9.968,63	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9925	10,0096	24-04-23	9.243.149,19	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8574	7,8703	24-04-23	674.979.803,06	23.103
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5129	8,5271	24-04-23	9.969,69	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0590	8,0723	24-04-23	7.997.285,43	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3953	8,4093	24-04-23	9.970,52	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7302	6,7037	21-04-23	224.017.347,50	8.930
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9138	6,8867	21-04-23	10.798,02	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9929	63,8338	21-04-23	51.375.765,88	2.686
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3748	65,2144	21-04-23	925,92	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7278	5,7207	21-04-23	1.268.074.842,38	42.958
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7941	5,7871	21-04-23	10.908,37	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8087	65,6483	21-04-23	10.854,28	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2409	7,2446	21-04-23	901,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,7419	186,5656	21-04-23	20.639.576,38	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	9,0861	9,0876	24-04-23	292.981,25	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9478	8,9489	24-04-23	1.505.588,72	49
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4758	5,4747	24-04-23	51.275.046,25	317
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6782	10,6235	21-04-23	22.529.762,85	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0198	1,0233	21-04-23	16.576.983,77	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9753	,9752	21-04-23	33.251.906,18	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.	,9492	,9487	24-04-23	43.689.848,61	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5226	6,5111	24-04-23	20.711.566,23	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5231	6,5115	24-04-23	9.672.282,43	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9517	6,9387	24-04-23	16.237.531,91	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6940	6,6809	24-04-23	1.959.358,31	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7576	7,7546	24-04-23	6.268.677,39	197
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7694	7,7660	24-04-23	1.902.911,97	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8469	7,8440	24-04-23	52.124.845,86	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9168	4,9199	24-04-23	3.800.970,48	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9539	4,9569	24-04-23	988.113,82	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8869	9,8878	24-04-23	14.709.829,39	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.	12,6519	12,6516	23-04-23	4.425.982,45	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6886	9,6884	23-04-23	634.229.132,19	16.916
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5769	11,5766	23-04-23	6.581.298,49	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4618	10,4616	23-04-23	63.646.836,03	1.992
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	11,6383	11,6388	23-04-23	479.411.803,06	13.126
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6978	9,6975	23-04-23	3.859.119,09	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4111	11,4114	23-04-23	360.052.791,46	11.781
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5305	10,5305	23-04-23	71.476.518,94	3.075
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6062	5,6060	23-04-23	9.862.511,61	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,1177	718,1109	23-04-23	13.131.327,02	923
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.	108,5947	108,6444	21-04-23	34.527.033,81	1.111
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2730	95,3177	21-04-23	10.333.672,94	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.518,3109	1.507,5343	21-04-23	18.923.108,31	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,1112	1.014,4535	21-04-23	76.188.144,21	270
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0511	97,0174	21-04-23	48.683.409,01	850
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1276	96,0401	21-04-23	56.868.938,83	1.291
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2474	110,9561	21-04-23	9.928.352,73	322
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.050,4039	1.043,5095	21-04-23	12.806.970,43	328
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6774	15,6820	21-04-23	60.337.356,95	1.516
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3998	6,3928	21-04-23	14.080.346,29	465
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.	6,9076	6,9080	23-04-23	69.179.177,11	335
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6833	6,6836	23-04-23	31.309.243,36	2.939
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5023	64,8089	24-04-23	44.987.995,01	4.657
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.	1.731,5504	1.731,5831	23-04-23	51.336.236,73	3.692
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0122	25,0112	23-04-23	23.803.827,16	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.	12,1847	12,1853	24-04-23	148.803.022,59	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1058	12,1064	24-04-23	21.493.046,23	4.808
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7264	11,7269	24-04-23	339.214.635,69	7.248
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.	13,5737	13,5634	24-04-23	9.445.581,17	637
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.	11,4505	11,4287	24-04-23	15.787.030,28	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0364	12,0392	24-04-23	136.409.102,76	808
KALAHARI	ES0160623007	BANKINTER S.A.	12,8360	12,8156	24-04-23	6.847.336,36	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5053	9,4928	24-04-23	35.059.892,07	324
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,8191	14,7765	24-04-23	23.791.832,07	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,1286	13,0910	24-04-23	11.515.207,74	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0163	13,9879	21-04-23	3.016.697,56	98
TABOR	ES0179632007	BANKINTER S.A.	9,8364	9,8319	21-04-23	14.136.862,95	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2402	1,2367	21-04-23	9.583.535,69	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2463	1,2428	21-04-23	3.874.837,26	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2540	1,2504	21-04-23	54.895.241,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2665	1,2625	21-04-23	823.556,94	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2992	1,2951	21-04-23	15.677.735,18	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2796	1,2755	21-04-23	1.781.147,50	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2239	1,2197	21-04-23	9.841.993,17	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2161	1,2119	21-04-23	3.719.644,51	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2475	1,2433	21-04-23	140.514.714,14	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0819	2,0792	24-04-23	11.748.912,31	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4736	1,4732	24-04-23	16.737.197,60	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5473	7,5483	24-04-23	105.365.512,12	538
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5840	7,4849	24-04-23	79.971,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7618	7,6602	24-04-23	7.982,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2529	8,1451	24-04-23	52.892,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2751	8,1670	24-04-23	3.351.689,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8560	4,8495	21-04-23	16.519.022,57	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3464	10,3735	21-04-23	1.301.700,04	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2028	10,2293	21-04-23	1.177.941,72	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,1396	124,2494	24-04-23	629.869,11	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,9059	129,0290	24-04-23	6.308.330,39	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6282	15,6428	24-04-23	12.852.474,52	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0541	1,0535	24-04-23	28.475.387,19	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7364	101,6827	24-04-23	3.464.650,40	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6583	105,6099	24-04-23	2.336.602,29	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3963	95,3230	24-04-23	3.463.974,94	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3150	97,2438	24-04-23	3.268.142,95	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9783	,9775	24-04-23	33.767.769,20	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5409	83,4483	24-04-23	2.150.513,15	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6873	84,5956	24-04-23	915.308,95	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8255	8,8159	24-04-23	2.491.876,17	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	,8216	,8209	24-04-23	22.113.834,79	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,0703	994,6969	21-04-23	10.420.370,70	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	769,1030	767,8685	21-04-23	21.365.251,27	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3973	9,3877	21-04-23	153.780.888,46	16.679
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7896	9,7857	21-04-23	216.365.202,15	17.760
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0966	10,0931	21-04-23	234.091.358,95	18.795
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2205	10,2120	21-04-23	300.075.273,04	18.507
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5905	10,5818	21-04-23	415.075.177,92	27.302

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.	11,5482	11,5359	21-04-23	148.590.320,23	11.786
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9350	12,9222	21-04-23	140.038.032,96	13.347
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0757	19,0738	24-04-23	190.375.988,21	13.201
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6204	11,6261	24-04-23	101.316.522,92	7.282
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0022	15,0042	24-04-23	200.887.163,75	14.611
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6837	17,6660	24-04-23	226.594.121,80	17.965
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8967	12,9005	24-04-23	278.897.629,58	18.330
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8243	9,8233	20-04-23	147.350,62	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0429	10,0697	20-04-23	1.220.700,56	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3806	9,3751	21-04-23	5.389.880,96	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5946	10,5884	21-04-23	270.085,12	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7173	9,7193	20-04-23	742.213,81	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7812	9,7832	20-04-23	249.548,25	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8028	9,8048	20-04-23	1.117.492,99	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8206	9,8227	20-04-23	737.187,96	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5252	9,5006	20-04-23	21.321.718,46	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6167	9,5918	20-04-23	15.637.157,97	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4328	9,4085	20-04-23	16.062.914,83	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8065	9,7812	20-04-23	14.993.378,54	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3906	8,3906	20-04-23	1.569.360,59	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4348	8,4349	20-04-23	701.990,69	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4523	8,4524	20-04-23	771.696,03	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4709	8,4711	20-04-23	285.090,77	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0446	10,0360	24-04-23	38.730.027,50	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1297	10,1215	24-04-23	34.396.529,85	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0450	12,0386	24-04-23	203.417.452,64	1.269
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1082	12,1021	24-04-23	47.126.554,41	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9336	8,9163	24-04-23	4.135.571,69	71
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2335	9,2162	24-04-23	144.861,09	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0583	18,0267	21-04-23	17.968.853,91	254
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5161	18,4841	21-04-23	5.010.636,25	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9469	32,9578	24-04-23	37.539.991,00	977
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0520	34,0653	24-04-23	15.778.080,21	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5275	11,5219	21-04-23	6.034.587,85	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6527	18,6402	24-04-23	48.443.887,74	560
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8083	18,7965	24-04-23	14.922.027,90	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0024	10,0026	21-04-23	82.601.349,29	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8755	3,8754	21-04-23	24.983.460,96	146
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2820	20,2346	21-04-23	24.120.739,86	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4449	12,4364	21-04-23	24.716.701,13	549
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0071	10,9975	24-04-23	15.727.139,69	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.656,9642	2.655,9944	21-04-23	4.733.162,52	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.453,2728	2.452,3098	21-04-23	200.468,06	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9932	11,0325	21-04-23	6.793.510,97	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6747	8,6720	21-04-23	6.149.518,62	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5658	9,5540	21-04-23	2.860.173,44	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9539	9,9578	21-04-23	4.778.525,11	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8722	7,8844	20-04-23	1.260.572,68	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0720	5,9636	20-04-23	849.509,63	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5864	8,5838	20-04-23	6.581.706,65	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0551	12,9771	20-04-23	986.070,33	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7506	11,7222	20-04-23	1.550.494,47	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7078	9,6950	20-04-23	2.951.513,00	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1893	10,1878	20-04-23	3.599.167,11	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4187	14,3638	20-04-23	236.657,23	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7218	10,4904	20-04-23	1.433.877,15	39
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	10,7201	10,7159	20-04-23	1.616.429,81	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2702	12,2573	20-04-23	5.992.403,23	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2673	9,2754	20-04-23	1.025.088,32	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8226	9,8171	20-04-23	2.658.827,23	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4526	9,3398	20-04-23	13.530.452,37	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3754	9,3412	20-04-23	3.142.304,68	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8056	9,7991	20-04-23	1.058.752,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4279	10,4126	20-04-23	2.449.185,00	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6284	10,6112	20-04-23	3.356.740,69	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8296	12,7976	20-04-23	2.868.516,05	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8013	8,6656	20-04-23	1.504.563,56	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7398	11,6819	20-04-23	4.885.701,26	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6677	10,6429	20-04-23	2.722.506,07	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	9,8463	9,8491	20-04-23	13.254.149,17	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4552	10,3977	20-04-23	1.017.443,82	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4327	11,4322	20-04-23	7.882.485,74	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5051	6,5381	20-04-23	5.776.949,47	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4839	9,4772	20-04-23	793.586,69	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2740	8,2923	20-04-23	750.806,00	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6815	12,6465	20-04-23	20.118.717,92	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3796	7,3675	20-04-23	1.441.044,25	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1169	1,1139	20-04-23	28.343.943,53	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9801	9,9568	20-04-23	2.482.334,96	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4831	10,4802	20-04-23	480.375,04	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8878	76,5247	20-04-23	4.093.479,53	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6851	9,5458	20-04-23	1.649.045,54	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4358	9,3601	20-04-23	1.005.201,17	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9750	9,9545	20-04-23	6.711.896,41	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7680	9,7666	20-04-23	2.569.405,05	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4957	11,4719	21-04-23	10.821.710,77	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0994	10,0332	20-04-23	70.491.772,71	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0891	10,0228	20-04-23	151.082,27	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1014	10,0349	20-04-23	495.771,92	32
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0927	10,0264	20-04-23	3.201.731,83	49
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0078	78,0046	24-04-23	12.287,11	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.	97,3033	97,2669	24-04-23	55.341,21	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,0176	96,0095	24-04-23	754.482,44	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,9471	129,7037	24-04-23	14.604,52	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,2584	234,9921	24-04-23	4.085.614,24	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.	105,6531	105,6401	24-04-23	339.171,26	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.	34,8482	34,8887	24-04-23	103,43	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.	112,0517	112,2362	21-04-23	7.376.584,70	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6953	130,0371	21-04-23	82.917.295,08	5.925
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2023	119,1821	21-04-23	40.225,11	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,8824	96,9341	21-04-23	1.845.044,80	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,3213	96,9283	21-04-23	939.207,57	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2344	88,0890	21-04-23	2.096.803,40	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6191	93,3388	21-04-23	9.455.128,97	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,5764	79,7346	21-04-23	1.656.939,66	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7091	103,5609	21-04-23	1.071.066,39	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7245	85,7804	21-04-23	727.419,36	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,2886	78,2492	21-04-23	2.184.447,29	160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,4956	63,2044	21-04-23	775.303,40	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7958	10,7368	21-04-23	6.236.756,97	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	21-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,8130	130,8306	21-04-23	7.542.393,19	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	108,3033	108,1764	21-04-23	2.044.993,75	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1488	55,1433	21-04-23	138.615,86	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,9150	128,8301	21-04-23	179.530,41	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,8897	133,8290	21-04-23	1.858.233,16	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,0120	117,6748	21-04-23	10.351.306,37	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7062	75,7024	21-04-23	658.862,52	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,2914	136,0667	21-04-23	2.818.571,44	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,8293	129,3080	21-04-23	9.550.606,62	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,3891	89,4364	21-04-23	941.185,55	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,6311	112,1236	21-04-23	1.136.256,75	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	77,6153	77,5825	21-04-23	1.427.142,17	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	127,5606	127,6311	21-04-23	1.910.545,44	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,3181	209,7793	24-04-23	43.171.152,04	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,3191	240,8083	24-04-23	4.599.951,39	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,0587	203,4628	24-04-23	28.586.056,42	1.857
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,7957	53,9093	24-04-23	2.791.393,29	318
IGVF	ES0147411005	BANCO INVERSIS NET	7,0885	7,0739	24-04-23	13.594.996,25	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4319	119,1575	24-04-23	15.536.716,32	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4219	10,4157	24-04-23	39.039.845,39	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8183	25,8027	24-04-23	67.970.654,64	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4762	57,3517	24-04-23	59.763.455,69	1.460
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5285	19,4996	24-04-23	4.568.821,50	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7320	8,6512	24-04-23	8.499.254,24	426
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,4105	1.453,6541	24-04-23	9.266.671,50	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,5249	128,3286	24-04-23	173.610.804,44	3.821
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6736	21,6330	24-04-23	4.868.368,31	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8322	,8299	21-04-23	4.607.342,35	1.145
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5298	86,3893	24-04-23	42.679.739,83	2.804
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8130	,8097	21-04-23	10.311.544,33	3.754
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0399	1,0364	21-04-23	15.724.825,96	1.576
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9985	,9947	21-04-23	4.882.722,35	1.757
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,8589	116,6399	21-04-23	13.593.710,88	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9008	9,8895	20-04-23	620.279,02	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9310	9,9300	20-04-23	2.034.475,54	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6337	98,4692	21-04-23	1.163.892,59	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4426	95,2813	21-04-23	185.968,76	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8601	96,6976	21-04-23	5.627.846,31	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.	11,5512	11,5176	24-04-23	13.003.306,84	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3838	13,3811	21-04-23	9.619.080,20	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1233	11,0911	24-04-23	13.151.205,88	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9830	11,9710	21-04-23	63.549.026,10	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8459	13,8549	21-04-23	21.777.495,57	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9069	11,9072	24-04-23	48.853.426,07	492
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.	11,9779	11,9689	21-04-23	12.826.305,35	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0632	13,0472	24-04-23	12.666.388,26	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6857	16,6491	21-04-23	23.441.717,59	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4821	11,4718	21-04-23	7.583.444,98	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1802	6,1873	24-04-23	40.480.939,46	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2325	10,2168	24-04-23	37.399.870,04	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7846	9,7272	24-04-23	3.467.898,21	69
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8211	10,8345	24-04-23	3.265.288,97	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,8919	175,2643	24-04-23	62.602.573,92	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6730	95,6716	24-04-23	38.806.454,86	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,3224	125,3398	24-04-23	62.386.073,66	1.499
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,9958	214,1394	24-04-23	1.698.345.737,09	13.294

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,6409	135,0046	21-04-23	61.300.037,94	975
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	420,2746	421,7315	24-04-23	30.788.293,60	1.589
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,2296	126,4141	24-04-23	3.689.384,34	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.	126,0948	126,2770	24-04-23	4.841.545,23	465
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7256	95,6071	21-04-23	6.553.944,29	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,1930	829,1977	24-04-23	303.647.761,37	6.156
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,8756	840,8977	24-04-23	104.099.715,41	5.162
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,1275	990,6907	24-04-23	110.649.220,79	4.608
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,0910	979,6429	24-04-23	125.442.969,06	2.657
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4348	97,4407	21-04-23	20.804.140,70	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.316,3788	1.313,3622	24-04-23	85.231.927,57	2.588
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.400,3572	1.397,2400	24-04-23	1.800.480,37	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,7043	677,4466	21-04-23	11.519.192,55	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4669	120,6655	21-04-23	11.380.086,44	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3940	96,3981	24-04-23	1.508.556,05	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4682	99,4724	24-04-23	3.775.030,68	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,3392	690,4124	24-04-23	80.365.860,60	2.788
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,0135	858,1245	24-04-23	100.287.517,42	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,2477	745,3513	24-04-23	261.062.229,25	1.519
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1095	86,1231	24-04-23	670.254.471,90	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,8301	1.712,8438	24-04-23	69.506.545,10	1.460
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,7842	819,6631	21-04-23	11.191.262,77	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,6942	903,5956	21-04-23	6.620.307,25	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,3775	825,3914	21-04-23	8.898.930,61	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	609,6664	609,9618	21-04-23	12.854.928,96	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9542	99,9274	24-04-23	221.980.692,75	3.962
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5984	99,5289	24-04-23	35.029.252,36	731
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2159	98,1007	24-04-23	2.512.103,79	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4937	99,3769	24-04-23	16.805.666,28	312
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.932,6466	1.934,7928	24-04-23	145.485.611,61	4.120
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.024,0791	2.026,4601	24-04-23	109.634.451,59	5.066
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5719	111,6958	24-04-23	5.197.590,22	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.052,9528	3.043,1407	24-04-23	89.989.188,46	4.069
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.608,8016	2.600,5276	24-04-23	10.133,06	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.001,1623	2.001,7301	24-04-23	34.347.739,67	2.303
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.089,7279	2.090,4600	24-04-23	20.160,25	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.	55,7839	55,6527	21-04-23	12.607.555,75	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2931	94,1178	24-04-23	24.211.324,41	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,9702	93,7935	24-04-23	1.926.776,22	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3328	103,2787	21-04-23	20.771.502,21	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,3156	1.002,6511	21-04-23	47.096.332,58	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8766	120,7466	21-04-23	31.172.523,60	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7722	98,6666	21-04-23	13.202.446,99	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0959	99,9660	21-04-23	15.259.377,59	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2229	114,0358	21-04-23	24.685.685,64	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0172	104,0242	21-04-23	12.976.877,04	285
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3481	123,3343	21-04-23	50.822.181,24	1.277
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0725	119,0545	21-04-23	27.158.720,69	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6483	114,4725	21-04-23	20.421.407,51	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.	83,6248	83,8167	21-04-23	14.440.694,40	338

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BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3322	11,3294	24-04-23	25.152.867,53	603
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,8142	1.323,9195	21-04-23	27.803.647,96	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6197	84,6176	21-04-23	11.527.721,54	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,0346	791,0184	21-04-23	21.221.814,57	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	698,8058	696,6806	24-04-23	5.729.682,01	4.003
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,4949	638,5077	24-04-23	18.629.506,67	1.051
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1244	92,1134	21-04-23	1.676.875,27	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.	91,2646	91,2533	21-04-23	21.718.121,80	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.	118,5192	118,6181	24-04-23	86.413.291,12	992
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4796	27,4552	24-04-23	39.356.284,96	4.283
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4497	26,4249	24-04-23	24.527.365,77	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8845	95,8497	24-04-23	30.187.754,19	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8146	93,7805	24-04-23	624.033,67	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6026	94,5675	24-04-23	139.190.874,82	1.941
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8668	101,7724	24-04-23	11.645.652,30	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0054	100,9110	24-04-23	66.206.735,76	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0544	93,9378	24-04-23	22.192.713,27	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4933	91,3793	24-04-23	39.473.962,30	548
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8039	91,6895	24-04-23	199.265.707,98	3.586
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6339	94,6301	21-04-23	10.064.127,38	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3576	101,2515	21-04-23	11.475.228,38	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8238	95,7259	21-04-23	13.148.092,38	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8371	110,7103	21-04-23	21.862.372,80	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0158	94,8377	21-04-23	12.498.898,93	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8584	81,6983	21-04-23	24.227.391,24	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8451	60,5637	21-04-23	31.934.085,89	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2004	63,1166	21-04-23	28.534.770,06	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1533	97,0224	21-04-23	7.313.112,37	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.652,5248	1.652,9144	24-04-23	78.913.589,65	3.525
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.637,3050	1.637,6236	24-04-23	215.534.202,98	6.138
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,6249	85,0280	24-04-23	3.052.938,48	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,5462	94,8840	24-04-23	4.361.105,02	4.004
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7103	78,6132	21-04-23	15.666.147,00	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1872	71,0205	21-04-23	26.423.162,78	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5463	101,1801	21-04-23	6.866.312,01	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,0169	787,4142	21-04-23	16.434.856,81	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0035	81,0903	21-04-23	12.130.002,06	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	895,7968	896,5116	24-04-23	4.298.910,16	2.465
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	876,8396	877,5032	24-04-23	51.466.654,77	1.272
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,2178	139,1710	24-04-23	10.268.831,36	496
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5063	132,4675	24-04-23	8.979,48	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	902,6046	903,7899	24-04-23	11.371.167,10	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	959,6562	960,9560	24-04-23	16.775.092,29	3.078
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0816	112,1302	21-04-23	23.337.174,22	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3829	74,4201	21-04-23	9.749.185,98	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,4759	118,5110	21-04-23	2.089.086,63	775
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,6919	112,7232	21-04-23	31.573.949,86	2.309
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,9372	873,0982	21-04-23	8.761.111,75	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.	1.276,4523	1.276,9243	24-04-23	670.949,15	186
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,0858	1.189,4473	24-04-23	57.191.337,75	1.990
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0916	102,0992	24-04-23	61.524,63	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9190	96,9210	24-04-23	126.817.061,47	3.550
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4210	100,3698	24-04-23	11.026.137,34	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0047	95,9242	24-04-23	7.687.362,90	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4446	98,4262	24-04-23	47.000.474,16	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,3607	109,4042	24-04-23	857.698,77	493
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	91,7511	91,3244	24-04-23	4.515.195,64	498

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INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,3856	1.085,6574	24-04-23	692.690,31	266
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,8235	1.064,0549	24-04-23	14.716.836,12	842
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,6172	1.487,8368	24-04-23	177.161.991,72	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	457,7478	459,3649	24-04-23	5.154.391,61	4.047
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,1726	119,9274	21-04-23	7.175.434,00	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,8541	115,6185	21-04-23	17.945.461,19	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,5756	126,3185	21-04-23	33.662.573,48	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1000	93,0322	21-04-23	6.645.793,35	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8596	97,7884	21-04-23	136.624.966,26	7.270
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8371	96,7673	21-04-23	184.166.666,66	2.118
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0821	99,0111	21-04-23	434.105.638,76	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4775	93,4353	21-04-23	15.634.880,89	1.034
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1064	93,0647	21-04-23	34.687.671,02	400
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9025	93,8609	21-04-23	126.634.992,15	317
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2089	109,0481	21-04-23	58.903.310,33	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0626	108,9025	21-04-23	49.077.255,56	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2685	111,1057	21-04-23	120.790.248,51	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0036	102,8761	21-04-23	68.731.859,71	5.069
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0775	101,9516	21-04-23	174.418.490,52	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9425	104,8135	21-04-23	417.540.344,23	1.001
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,2551	133,2103	24-04-23	183.553.171,77	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,2555	127,2048	24-04-23	74.444.728,79	591
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,5513	129,4997	24-04-23	398.035,64	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,0682	127,0161	24-04-23	6.236.383,24	272
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0659	94,9975	24-04-23	18.459.675,44	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5843	99,5159	24-04-23	962.459.675,60	998
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2107	98,1400	24-04-23	618.075.605,91	5.360
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7958	97,7242	24-04-23	39.352.351,06	1.571
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6831	95,6296	24-04-23	388.115.043,27	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7025	94,6468	24-04-23	154.316.927,49	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4801	94,4238	24-04-23	32.633.055,15	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,6736	119,5783	24-04-23	348.114.581,23	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,9668	112,8709	24-04-23	153.785.078,91	1.423
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,4531	112,3566	24-04-23	14.803.734,33	566
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,6866	116,5874	24-04-23	1.694.455,65	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,3750	109,2886	24-04-23	896.029.206,41	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3569	105,2685	24-04-23	625.450.377,20	5.377
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7044	99,6207	24-04-23	13.831.077,88	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9422	104,8533	24-04-23	44.552.156,81	1.810
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9406	72,9379	21-04-23	11.867.149,28	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,8730	1.115,8343	21-04-23	12.600.872,67	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.	1.200,0659	1.198,6892	24-04-23	32.683.636,44	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6833	100,6488	24-04-23	7.502.907,07	2.347
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,1645	89,1270	24-04-23	41.795.856,13	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.	93,5041	93,3942	24-04-23	5.083.061,37	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,9229	1.238,5616	24-04-23	155.235.637,68	4.888
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1600	157,4885	24-04-23	31.402.285,21	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,3123	158,6464	24-04-23	11.359.071,01	4.475
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	916,6501	909,6017	24-04-23	55.358,78	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	894,5441	887,6143	24-04-23	40.344.429,42	1.714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0515	9,0400	20-04-23	2.264.767,53	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9656	9,9658	21-04-23	768.512.660,87	25.136
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6509	7,6512	21-04-23	1.295.598.185,71	3.417
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9725	21,9067	21-04-23	91.099.833,25	7.833

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	26,5044	26,4600	20-04-23	47.415.772,37	4.036
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8055	12,7718	20-04-23	32.465.249,67	3.605
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,5630	107,7974	21-04-23	432.618.860,43	21.414
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,0167	197,4892	21-04-23	22.017.939,59	3.217
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7574	24,6639	21-04-23	94.730.443,44	3.813
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6465	12,7140	21-04-23	116.002.610,92	3.528
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5393	7,5154	21-04-23	16.422.930,63	1.201
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1525	24,1754	21-04-23	82.729.775,67	4.081
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5015	6,5181	21-04-23	12.856.296,48	1.870
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4935	17,4700	21-04-23	242.899.093,07	8.411
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,1995	1.385,4812	21-04-23	16.297.496,97	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2805	31,2949	21-04-23	943.814.199,31	60.943
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9295	11,9223	21-04-23	35.614.189,40	1.290
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9589	21-04-23	1.784.146.817,91	45.757
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6405	9,6325	21-04-23	981.069.302,76	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0444	10,0413	21-04-23	1.247.111.373,03	34.221
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7296	9,7200	21-04-23	275.980.497,98	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7981	9,7861	21-04-23	83.985.374,60	2.233
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3623	10,3601	21-04-23	8.768.552,17	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3430	21-04-23	124.931.196,22	3.825
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8738	11,8613	21-04-23	58.979.797,00	2.384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0263	10,0265	21-04-23	703.064.886,03	16.859
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0205	78,8764	21-04-23	54.901.149,51	2.441
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.790,4128	1.788,1900	21-04-23	95.474.041,08	2.699
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,8626	1.836,6038	21-04-23	806.444.224,22	22.320
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6582	180,5999	21-04-23	29.004.603,99	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4627	11,4502	21-04-23	28.613.838,09	983
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6258	16,6068	21-04-23	10.449.569,92	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2323	10,2286	21-04-23	15.196.339,74	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9078	9,9269	20-04-23	848.234.455,64	21.970
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6698	9,6883	20-04-23	633.198.811,25	16.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8130	14,8925	20-04-23	246.290.382,83	9.429
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3992	13,4419	20-04-23	54.069.386,49	2.707
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8965	14,9066	20-04-23	11.993.463,77	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4896	6,4811	21-04-23	48.066.252,94	1.876
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8664	10,8650	21-04-23	31.275.862,59	840
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9999	10,0006	21-04-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9293	8,9260	20-04-23	20.548.387,90	1.358
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8371	8,8439	20-04-23	29.127.100,91	1.404
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9500	9,9537	21-04-23	375.900.227,02	17.120
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8615	126,8157	21-04-23	690.895.276,98	18.663
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5444	9,5441	20-04-23	185.053.009,09	15.969
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9295	9,9257	20-04-23	8.221.045,31	1.004
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9959	10,9887	20-04-23	34.149.690,63	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2882	10,3237	21-04-23	272.250.938,79	20.260
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5880	115,8431	21-04-23	18.872.940,61	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0673	10,1024	21-04-23	98.643.883,82	6.503
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,4561	1.413,4963	21-04-23	296.287.521,57	7.174
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7760	9,7764	21-04-23	88.092.809,66	4.989
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7163	9,7165	21-04-23	236.138.548,96	11.058
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7462	9,7464	21-04-23	96.947.082,73	5.087
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2150	11,2153	21-04-23	154.596.408,95	7.653
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7044	11,7048	21-04-23	96.482.388,36	4.714
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,0617	878,3469	20-04-23	2.048.396.994,09	74.840
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,9214	905,2362	20-04-23	20.371.855,05	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0710	10,0760	20-04-23	371.512.565,27	16.316
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4699	8,4635	20-04-23	76.768.467,62	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4990	23,4928	21-04-23	570.996.028,33	32.041
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3645	24,3588	21-04-23	72.771.133,90	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5046	7,4882	20-04-23	63.541.793,56	5.329
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3445	9,3102	20-04-23	115.308.221,80	6.352
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2377	9,2336	21-04-23	226.776.843,08	6.340
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4208	12,3665	21-04-23	559.777.796,12	14.624

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6122	10,5659	21-04-23	97.268.258,57	3.437
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3570	21-04-23	866.399.141,27	22.244
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9835	20-04-23	143.247.264,29	9.796
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2408	10,2365	20-04-23	28.098.732,57	3.227
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0539	10,0546	21-04-23	129.143.591,28	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7401	9,7455	20-04-23	175.889.860,23	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3038	10,2909	20-04-23	97.399.547,58	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2646	10,2606	20-04-23	272.433.524,47	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9557	9,9414	21-04-23	127.053.042,92	4.753
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3789	21-04-23	99.220.944,81	3.638
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0540	10,0523	21-04-23	48.017.395,12	1.914
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8015	10,8027	21-04-23	149.119.625,63	4.862
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8501	10,8521	21-04-23	217.129.845,80	8.198
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,4087	877,4278	21-04-23	953.240.894,59	26.000
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9486	2,9467	20-04-23	50.027.490,59	3.526
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4174	19,4295	21-04-23	126.918.186,22	7.384
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8566	30,8006	21-04-23	227.490.350,05	8.162
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2117	34,1514	21-04-23	273.898.818,02	21.071
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5105	6,5112	21-04-23	20.497.995,45	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5212	6,5215	21-04-23	36.460.213,17	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6052	9,6118	20-04-23	1.320.490.582,65	51.854
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5887	9,5941	20-04-23	12.600.771,83	609
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0859	9,0936	20-04-23	1.371.941.361,39	51.861
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8929	9,8993	20-04-23	11.155.680,04	609
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1658	10,1371	20-04-23	10.753.085,41	609
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0288	13,9901	20-04-23	1.018.427.071,52	51.860
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5219	16,4974	20-04-23	6.452.304,67	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,7132	762,3287	20-04-23	27.829.575,34	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3469	20-04-23	6.863.213.350,01	215.561
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1210	13,0908	20-04-23	994.507.381,21	41.417
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4235	12,4189	20-04-23	8.585.966.904,36	263.558
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0271	11,0138	20-04-23	13.628.584,84	1.033
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8825	112,4093	24-04-23	8.993.044,24	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9511	110,5256	24-04-23	49.016.586,94	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6715	11,6652	24-04-23	7.425.353,67	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,5675	221,6373	24-04-23	1.360.012.232,14	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,8132	65,6924	24-04-23	139.726.177,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0141	15,0339	24-04-23	62.756.332,69	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0705	13,0723	24-04-23	51.078.915,40	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9911	14,9930	24-04-23	124.629.015,21	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5022	14,4931	24-04-23	31.422.417,40	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	257,5077	256,4116	24-04-23	134.841.246,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,0771	49,1169	24-04-23	1.153.062.318,46	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9029	10,8968	24-04-23	13.168.980,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9031	10,8875	24-04-23	31.921.941,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8050	31,8110	24-04-23	47.080.152,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2800	10,2694	24-04-23	110.776.666,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4762	15,4226	24-04-23	47.388.269,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6744	11,6755	24-04-23	159.870.760,61	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,1142	206,2022	24-04-23	298.145.990,58	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.170,3741	1.162,3081	24-04-23	3.788.034,83	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.231,3401	1.222,8791	24-04-23	1.222.648,17	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0093	97,7518	24-04-23	8.552.752,46	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,9889	96,7261	24-04-23	358.303,47	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4751	97,2150	24-04-23	3.811.186,63	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3511	10,3414	24-04-23	21.952.914,34	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3063	6,2898	21-04-23	177.003.615,03	2.133
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6038	8,5812	21-04-23	200.142.304,07	1.223
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8212	9,7955	21-04-23	93.935.580,49	102
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2181	7,2105	21-04-23	81.994.823,64	8.460
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8121	5,8116	21-04-23	509.983.256,21	4.478
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9716	28,9682	21-04-23	378.413.156,07	36.484
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7913	5,7907	21-04-23	43.923.610,43	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2119	29,2087	21-04-23	340.530.618,30	4.216
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5292	29,5260	21-04-23	114.091.159,33	292
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8551	15,7607	20-04-23	87.037.692,95	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5375	10,5275	21-04-23	65.888.011,13	3.184
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,0701	171,9117	21-04-23	1.620.004,22	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,9634	145,8314	21-04-23	917,28	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.	8,2046	8,1669	21-04-23	6.197.844,85	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1112	8,0736	21-04-23	92.133.945,22	10.494
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2271	9,1848	21-04-23	1.525,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6112	12,5530	21-04-23	37.291.979,01	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2658	13,2047	21-04-23	12.812.503,67	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0276	6,9867	21-04-23	3.601.865,67	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3617	6,3245	21-04-23	34.480.176,00	2.328
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9087	6,8683	21-04-23	11.326.484,92	45
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.	11,6330	11,5765	21-04-23	23.696.456,99	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4327	44,2157	21-04-23	72.952.187,34	7.518
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9747	7,9361	21-04-23	4.797.277,86	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0691	11,0153	21-04-23	37.194.145,53	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,9867	127,5448	21-04-23	5.918.725,56	790
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.	9,4510	9,4921	21-04-23	62.780.480,88	6.730
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1603	7,1830	21-04-23	28.549.258,95	2.894
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8606	7,8857	21-04-23	17.369.978,56	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3080	8,3346	21-04-23	2.868.852,09	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8633	6,8853	21-04-23	3.958.939,52	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5064	23,4277	20-04-23	26.896.478,87	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5365	25,4515	20-04-23	2.680.709,02	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4502	5,4449	21-04-23	83.650.949,26	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4357	5,4293	21-04-23	7.869.574,70	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3325	5,3261	21-04-23	19.280.974,47	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3835	5,3771	21-04-23	44.443.603,18	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9212	11,8923	21-04-23	30.651.510,13	355
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1343	28,0652	21-04-23	604.946.109,85	31.787
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7049	6,7007	20-04-23	1.468.688,60	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2457	6,2416	20-04-23	321.491.236,71	17.903
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3448	6,3407	20-04-23	293.233.141,58	3.826
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9300	7,9261	20-04-23	659.823.423,14	39.349
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1598	8,1560	20-04-23	502.478.415,19	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2431	8,2331	20-04-23	79.850.932,97	5.783
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4814	8,4713	20-04-23	47.869.244,51	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4724	8,4592	20-04-23	20.003.405,96	1.839
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7181	8,7047	20-04-23	11.560.223,51	145
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9289	6,9229	20-04-23	464.914.826,45	23.801
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1298	7,1237	20-04-23	293.233.407,36	3.684
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9466	5,9457	21-04-23	963.680,72	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9414	5,9404	21-04-23	2.060.029.006,62	43.698

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.	7,5329	7,5219	21-04-23	22.797.256,33	869
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8490	5,8434	20-04-23	7.675.001,11	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4734	5,4681	20-04-23	4.645.764,54	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6994	5,6939	20-04-23	980,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3833	5,3780	20-04-23	9.247.914,47	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2793	13,2837	20-04-23	477.309.517,52	40.380
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2255	14,2303	20-04-23	41.014.370,72	234
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5156	8,5178	21-04-23	7.823.174,29	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9055	5,9071	21-04-23	16.664.878,78	729
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6633	89,5495	21-04-23	904,45	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,2590	155,0611	21-04-23	21.083.266,11	1.543
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,7064	125,4978	20-04-23	1.153.101,08	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.215,9608	2.212,2331	20-04-23	90.472.878,07	4.879
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3338	104,3682	21-04-23	39.469.639,48	2.065
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7825	117,7098	21-04-23	151.592.115,05	7.133
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3589	101,3194	21-04-23	124.026.730,41	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7474	106,6465	21-04-23	31.595.505,77	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8747	106,7667	21-04-23	46.024.370,08	1.903
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9721	103,9678	21-04-23	62.079.332,76	2.246
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5430	95,4071	21-04-23	96.540.148,57	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0816	10,0760	21-04-23	27.883.821,66	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5030	9,5055	20-04-23	28.241.750,24	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1612	6,1627	20-04-23	37.881.580,14	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3447	11,3367	20-04-23	25.976.863,94	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5836	7,5781	20-04-23	20.770.941,98	790
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5673	11,5592	20-04-23	106.121.256,71	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0135	9,9919	20-04-23	58.412.848,35	71
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6695	11,6442	20-04-23	48.564.777,51	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3400	7,3239	20-04-23	28.749.178,34	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3947	10,3806	21-04-23	8.901.826,18	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8818	5,8814	21-04-23	2.692.215,92	25
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9131	5,9108	21-04-23	68.953.993,53	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0328	7,0300	21-04-23	234.094.211,82	1.691
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0650	7,0622	21-04-23	34.771.406,47	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3800	7,4023	21-04-23	508.241.496,53	383.725
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3548	5,3475	21-04-23	6.752.645.613,58	383.149
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9533	8,9294	21-04-23	6.154.867.077,97	383.376
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7240	5,7065	21-04-23	2.667.653.100,17	383.379
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8133	5,8131	21-04-23	2.252.923.789,05	383.181
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4429	5,4371	21-04-23	3.861.426.384,53	383.167
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2987	7,2639	21-04-23	270.761.250,40	243.924
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1246	7,1556	21-04-23	1.940.701.210,43	383.325
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6137	5,6108	21-04-23	3.534.612.401,30	383.094
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9184	5,8694	21-04-23	1.542.201.131,88	383.596
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1685	6,1691	20-04-23	63.661.993,50	3.224
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8762	98,8916	20-04-23	1.223.989,29	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2794	11,2809	20-04-23	334.500.304,23	18.759
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8363	7,8369	21-04-23	989.696.425,98	6.642
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6473	7,6477	21-04-23	1.389.238.445,94	97.945
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9326	7,9331	21-04-23	183.105.736,63	31
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7234	7,7238	21-04-23	1.874.705.271,97	19.221

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7921	7,7925	21-04-23	778.875.044,85	1.903
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3187	9,4160	21-04-23	213.882.364,10	1.560
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8162	27,0953	21-04-23	335.512.923,09	23.206
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2294	10,3359	21-04-23	251.791.886,67	3.261
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5617	10,6718	21-04-23	29.091.216,03	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0645	13,0196	20-04-23	154.299.087,42	15.161
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6774	6,6724	21-04-23	253.810,61	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3911	5,3857	21-04-23	30.082.021,34	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8558	7,8413	21-04-23	26.799.119,26	1.812
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0118	6,0135	21-04-23	2.731.526,28	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7361	5,7411	21-04-23	1.923.878,13	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0403	6,0457	21-04-23	2.054.965,74	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6826	5,6876	21-04-23	3.106.080,66	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2597	5,2501	21-04-23	131.044,99	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2275	101,2173	21-04-23	63.521.118,45	3.034
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5513	7,5434	21-04-23	16.841.914,75	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7875	5,7815	21-04-23	20.882.394,17	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4507	,4498	21-04-23	31.072.764,90	2.396
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5786	6,5643	21-04-23	50.738.455,69	161
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8236	5,8195	21-04-23	1.765.976,29	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8112	5,8070	21-04-23	19.705.229,99	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2247	6,2203	21-04-23	471,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8458	5,8436	21-04-23	164.901.173,99	2.391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7165	6,7140	21-04-23	6.266.272,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9190	5,9167	21-04-23	7.564.962,27	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7889	5,7866	21-04-23	13.905.859,16	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4054	6,4006	21-04-23	7.240.447,86	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5343	6,5295	21-04-23	3.559.668,24	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2040	6,2002	21-04-23	416.820.559,02	14.436
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9199	5,9190	21-04-23	311.334.750,05	13.754
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6597	8,6563	21-04-23	134.493.959,71	3.552
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5143	11,5054	20-04-23	472.256.274,89	37.454
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9216	11,9125	20-04-23	430.933.054,59	6.872
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2043	5,1982	21-04-23	2.296.904,42	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1395	5,1334	21-04-23	2.647.670,33	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1579	5,1517	21-04-23	2.820.543,31	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1720	5,1659	21-04-23	9.587.264,11	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7896	5,7898	21-04-23	138.094.472,77	93.426
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2073	6,1886	21-04-23	174.198.776,20	99.427
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2436	7,2329	21-04-23	100.950.339,29	99.405
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2289	6,2121	21-04-23	73.105.257,20	106.458
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3854	5,3778	21-04-23	284.096.101,45	106.404
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8000	5,7261	21-04-23	129.981.206,17	99.448
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5175	5,5144	21-04-23	894.235.849,55	105.848
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2883	5,2747	21-04-23	232.689.724,05	106.445
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3995	5,3849	21-04-23	658.489.716,35	84.238
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3433	8,3863	21-04-23	381.837.674,01	106.455

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.	7,0492	7,0702	21-04-23	64.122.297,25	99.558
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9721	9,9534	21-04-23	747.805.141,60	106.468
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4283	6,4287	21-04-23	57.174.956,88	2.478
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5470	6,5474	21-04-23	14.653.275,08	815
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6508	6,6512	21-04-23	42.711.482,88	1.829
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1471	7,1693	21-04-23	59.198.719,80	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0604	9,0629	21-04-23	9.658.418,72	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3641	6,3616	21-04-23	88.104.260,16	7.514
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.	5,5057	5,5098	20-04-23	382.415,17	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8716	5,8761	20-04-23	39.721.771,41	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9378	5,9329	21-04-23	15.736.582,68	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9288	5,9239	21-04-23	1.967.118.255,47	47.470
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6807	5,6718	21-04-23	429.292.749,58	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5233	5,5148	21-04-23	393.795.368,17	11.472
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7459	5,7381	20-04-23	877.722,96	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6915	5,6836	20-04-23	3.139.388,48	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6640	5,6561	20-04-23	4.964.647,15	366
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6693	5,6596	20-04-23	95.446,96	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6129	5,6033	20-04-23	2.946.111,50	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5873	5,5776	20-04-23	663.177,12	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7863	96,7180	21-04-23	55.237.011,38	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2534	103,2605	21-04-23	38.939.995,44	2.353
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9508	100,9455	21-04-23	69.914.246,69	3.569
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3503	103,3570	21-04-23	27.900.759,64	1.541
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5982	108,6014	21-04-23	74.065.275,86	4.129
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,9883	111,6846	21-04-23	4.288.159,40	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,3479	123,0110	21-04-23	14.360.920,58	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,5988	406,4763	21-04-23	86.948.970,85	6.453
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4542	15,4040	20-04-23	10.206.048,61	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8540	6,8805	21-04-23	9.160.160,51	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9855	9,0199	21-04-23	104.330.344,64	4.941
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8081	6,8342	21-04-23	32.271.162,50	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3156	8,3101	20-04-23	28.337,10	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8707	5,8653	21-04-23	6.426.898,49	655
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1358	6,1303	21-04-23	12.625.494,30	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8738	7,9489	21-04-23	22.564.400,58	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3763	8,4564	21-04-23	4.909.284,29	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8737	14,9004	21-04-23	21.461.856,08	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1799	16,2094	21-04-23	10.431.324,23	801
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3310	14,2392	21-04-23	17.946.464,26	1.671
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2841	15,1867	21-04-23	19.930.951,02	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,1113	115,2556	21-04-23	168.064.881,65	8.265
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2642	123,4219	21-04-23	23.857.601,32	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,4208	867,4490	21-04-23	59.809.168,76	1.256
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,0181	879,0539	21-04-23	4.317.893,01	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2924	101,1468	21-04-23	27.973.546,14	1.595
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0415	105,8918	21-04-23	21.034.182,12	2.007
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5068	9,5332	21-04-23	115.293.185,71	5.025
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2761	10,3048	21-04-23	38.412.912,73	2.807
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5324	10,5102	21-04-23	15.164.925,59	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0578	11,0327	21-04-23	8.560.794,29	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,4174	647,6934	21-04-23	51.306.547,54	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,3793	666,6460	21-04-23	40.962.224,51	2.593
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1026	13,1929	21-04-23	12.074.841,90	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7542	13,8494	21-04-23	8.372.076,64	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8358	6,8598	21-04-23	52.758.605,06	2.962
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0176	7,0425	21-04-23	16.259.777,62	801
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0239	102,9284	21-04-23	31.759.529,04	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,3149	100,2959	21-04-23	42.880.568,08	930
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7795	11,7777	21-04-23	97.717.795,99	5.129
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3205	12,3190	21-04-23	36.474.241,73	2.008
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	6,0174	6,0187	24-04-23	264.338.741,69	6.765
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9420	12,9318	24-04-23	7.610.551,98	647
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4828	6,4824	24-04-23	19.522.744,32	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1079	10,1061	24-04-23	24.516.973,73	1.511
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6871	5,6802	24-04-23	165.207.785,25	13.653
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7355	8,7251	24-04-23	94.156.884,29	5.538
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7545	6,7478	24-04-23	60.500.733,56	6.228
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2596	7,2547	24-04-23	704.589.360,08	20.245
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8501	5,8481	24-04-23	24.439.179,15	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5522	9,5511	24-04-23	35.002.877,18	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3086	8,3116	24-04-23	3.032.556,53	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5189	9,4799	24-04-23	33.960.388,33	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5595	13,5742	24-04-23	8.623.092,08	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4336	19,4114	24-04-23	9.770.356,25	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4358	9,4577	24-04-23	50.987.581,94	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8486	13,8395	24-04-23	2.901.870,71	368
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0314	6,0286	24-04-23	42.875.594,31	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6574	10,7896	24-04-23	48.003.315,10	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9860	5,9848	24-04-23	633.502.203,72	16.351
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8514	5,8459	24-04-23	96.710.354,92	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9986	24-04-23	299.931,24	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4432	7,4395	24-04-23	17.862.887,11	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9964	6,9926	24-04-23	83.462.658,85	8.464
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0570	7,9980	24-04-23	3.095.735,70	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8189	5,8142	24-04-23	47.091.150,98	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8667	10,8665	24-04-23	69.011.281,41	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2291	9,2200	24-04-23	24.528.331,27	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8884	5,8841	24-04-23	26.741.897,54	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4627	11,4508	24-04-23	241.434.749,17	8.020
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2669	7,2613	24-04-23	34.151.932,59	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6140	8,6081	24-04-23	33.843.254,59	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7574	11,7329	24-04-23	22.593.881,35	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1821	10,1684	24-04-23	12.098.481,19	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7065	6,7005	24-04-23	323.626.482,40	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0716	7,0613	24-04-23	289.024.623,94	6.196
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,7454	1.943,3318	24-04-23	223.719.733,61	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.506,1681	2.509,4808	24-04-23	199.513.380,67	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,6530	107,2202	24-04-23	19.067.002,10	720
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,0331	92,6582	24-04-23	2.862.371,51	222
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,5688	129,0463	24-04-23	2.093.412,34	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,5148	111,5860	24-04-23	33.677.182,11	1.282
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,9339	109,0013	24-04-23	3.818.076,27	278
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,4492	129,5265	24-04-23	1.686.741,48	129
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,1328	113,0074	24-04-23	425.034.193,01	5.402
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,8142	98,7025	24-04-23	76.865.897,35	1.892
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,4212	153,2446	24-04-23	67.315.365,66	1.191
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4665	104,4388	24-04-23	24.439.369,32	535
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,6738	112,5332	24-04-23	645.045.311,13	9.014
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,8315	101,7023	24-04-23	69.169.938,83	2.183
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,8689	149,6757	24-04-23	29.924.406,60	1.216
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,6499	157,4162	24-04-23	4.051.571,39	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,8132	149,5789	24-04-23	524.756,80	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9573	12,9597	24-04-23	148.939.134,81	595
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9224	12,9247	24-04-23	88.693.676,06	436
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9883	7,9885	21-04-23	2.003.487,79	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7011	11,7175	21-04-23	3.484.755,60	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	19,5631	19,5762	21-04-23	3.840.770,94	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0253	11,0262	21-04-23	3.497.875,55	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,2269	1.170,5922	24-04-23	26.402.582,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,5436	1.187,8604	24-04-23	39.735.032,77	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,0969	1.162,3950	24-04-23	122.713.996,90	704
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3769	8,3643	24-04-23	13.196.588,95	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2573	8,2444	24-04-23	6.776.106,90	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2567	11,2454	24-04-23	51.991.564,49	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3999	12,3799	21-04-23	2.892.451,15	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1152	11,0970	21-04-23	2.748.208,52	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5464	12,5300	21-04-23	46.289.935,41	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5623	12,5460	21-04-23	7.992.477,98	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2242	9,2170	21-04-23	13.429.187,91	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0845	9,0772	21-04-23	16.647.240,98	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	977,9989	976,7150	24-04-23	120.431.715,98	581
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,2924	959,0002	24-04-23	54.090.991,33	297
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9859	9,9800	21-04-23	69.244.148,43	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.	10,3548	10,3613	21-04-23	17.028.555,94	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2392	21-04-23	203.072.470,57	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5495	10,5448	21-04-23	13.076.837,41	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3600	13,3599	21-04-23	82.728.727,08	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9978	13,9980	21-04-23	126.200.848,11	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8996	10,8988	21-04-23	168.572.253,28	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2443	10,2437	21-04-23	17.122.943,04	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0327	10,0242	24-04-23	40.799.486,70	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8628	6,8566	21-04-23	104.398.417,81	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	170,0819	170,1995	24-04-23	4.817.386,99	145
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,2411	111,3097	24-04-23	388.722,85	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5328	9,5341	24-04-23	19.085.765,97	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6627	22,6659	24-04-23	337.329.315,12	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2389	14,2401	24-04-23	488.565,33	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2228	10,2220	24-04-23	33.198.257,55	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5864	145,5843	24-04-23	49.006.658,25	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8954	11,8941	24-04-23	1.011.616,41	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9242	10,9219	24-04-23	44.168,97	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3617	12,3603	24-04-23	28.221.883,51	357
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0951	11,0927	24-04-23	43.689.839,71	103
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0466	11,0447	24-04-23	46.234.265,08	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5787	15,5761	24-04-23	67.477.207,78	402
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8971	11,8935	24-04-23	20.392.334,09	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,6575	250,6659	24-04-23	201.533.560,10	1.356
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7576	104,7590	24-04-23	412.117.412,46	354
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4798	11,4642	24-04-23	7.457.813,57	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8492	16,8237	24-04-23	7.323.970,68	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2063	11,2080	24-04-23	38.836.944,36	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.	9,9805	9,9917	24-04-23	3.831.463,63	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0783	10,0899	24-04-23	5.465.679,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6428	10,6369	24-04-23	35.168.458,09	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0981	20,0720	24-04-23	31.682.264,78	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7700	17,7530	24-04-23	86.678.929,91	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5447	18,5610	24-04-23	9.759.303,93	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8573	12,8551	24-04-23	13.495.039,89	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6513	13,5952	24-04-23	6.060.752,97	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0792	8,0091	24-04-23	599.679,46	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8067	9,7987	24-04-23	4.996.994,07	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,4928	9,3359	24-04-23	3.322.716,17	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8281	10,8174	24-04-23	2.624.838,08	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8718	10,8739	24-04-23	1.455.699,98	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1964	11,1880	24-04-23	4.667.442,52	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9402	26,8724	24-04-23	20.317.176,72	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7419	11,7241	24-04-23	23.068.616,79	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7223	12,7352	24-04-23	11.998.810,74	116

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2619	26,2562	24-04-23	196.332.580,26	869
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0850	26,0786	24-04-23	76.781.148,46	1.237
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9423	1,9443	21-04-23	134.213.796,85	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9099	1,9118	21-04-23	59.439.513,24	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4239	10,4255	24-04-23	35.647.632,41	251
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3677	10,3690	24-04-23	26.815.657,01	120
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0472	19,9807	24-04-23	28.601.583,60	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1109	17,1637	21-04-23	72.089.224,68	148
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9609	17,0126	21-04-23	4.603.911,09	127
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,5706	69,5298	24-04-23	56.440.361,87	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,5308	63,4870	24-04-23	52.377.283,11	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,7751	72,7325	24-04-23	89.471.499,51	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.	9,6635	9,6259	24-04-23	9.868.805,12	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	22,2437	22,2350	24-04-23	56.996.265,11	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1964	8,1890	24-04-23	28.475.245,53	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,5528	67,5001	24-04-23	172.374.468,31	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7267	9,6751	24-04-23	24.835.965,61	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1839	8,1849	24-04-23	68.898.924,49	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4036	9,3861	24-04-23	78.212.825,33	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6029	13,5600	24-04-23	144.735.066,99	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9899	9,9768	24-04-23	169.009.967,18	185
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2658	10,2547	21-04-23	53.156.007,49	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6608	10,6479	24-04-23	89.653.078,22	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7773	10,7644	24-04-23	12.551.446,64	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8021	10,7893	24-04-23	55.313.151,89	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0120	10,0106	21-04-23	55.334.216,37	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1917	10,1867	21-04-23	4.366.945,45	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4064	10,4086	21-04-23	53.791.810,83	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1069	10,1089	21-04-23	56.932.696,45	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,6696	937,8746	24-04-23	428.902.483,77	1.264
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4915	15,4964	24-04-23	12.526.548,92	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9709	20,9738	24-04-23	329.173.963,49	3.124
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2835	10,2847	24-04-23	46.158.374,53	997
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7004	13,7478	24-04-23	5.329.039,26	121
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5001	13,5002	24-04-23	87.228.345,75	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9436	13,9437	24-04-23	216.992,71	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1829	15,1781	24-04-23	324.179.337,47	2.734
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4196	19,4045	21-04-23	155.709.206,84	1.466
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7627	19,7476	21-04-23	39.571.672,65	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6925	19,6773	21-04-23	602.555.739,80	2.375
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9729	19,9576	21-04-23	99.516.276,45	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2579	8,2524	24-04-23	37.891.198,21	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3852	8,3797	24-04-23	519.888.045,41	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6484	15,6406	24-04-23	283.582.624,19	1.896
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6331	10,6258	24-04-23	14.490.399,86	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0454	11,0381	24-04-23	356.416.702,61	888
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6162	11,6861	24-04-23	26.059.003,32	356
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3560	12,4301	24-04-23	745,81	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3052	20,3051	24-04-23	60.789.450,30	804
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1763	25,2555	24-04-23	225.552.331,06	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5097	25,5822	21-04-23	200.079.566,51	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2507	9,2527	21-04-23	1.515.839,50	26

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	9,7154	9,7102	24-04-23	1.670.439,36	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5980	11,5486	24-04-23	3.161.873,26	217
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0799	10,0802	24-04-23	2.054.048,80	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2290	11,2277	24-04-23	2.581.416,15	146
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9420	9,9400	24-04-23	59.640,12	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9651	10,9328	24-04-23	3.931.435,65	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3918	10,3545	24-04-23	775.932,70	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3989	10,5081	24-04-23	5.711.872,11	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3875	11,5068	24-04-23	7.376.232,20	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9679	27,9818	24-04-23	15.672.529,67	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0227	8,9896	21-04-23	23.917.889,11	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0742	12,0604	24-04-23	25.693.332,17	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2761	11,2676	24-04-23	25.608.794,70	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4775	9,4716	24-04-23	250.933,14	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,5885	1.500,5521	24-04-23	6.787.191,75	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4700	9,4804	24-04-23	3.087.870,27	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9176	11,8591	24-04-23	5.744.308,73	937
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9721	150,9163	24-04-23	10.385.664,59	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9033	82,7166	21-04-23	30.817.475,46	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1000	113,1131	24-04-23	30.426.355,86	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1634	10,1585	24-04-23	3.658.948,02	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8397	9,8422	24-04-23	18.778.344,78	5.319
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,3259	705,5029	24-04-23	18.369.642,47	94
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4385	8,4498	24-04-23	1.527.521,90	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9019	8,9142	24-04-23	1.571.433,56	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,9262	702,0850	24-04-23	38.400.908,94	1.375
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5334	19,5429	24-04-23	5.167.053,04	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7734	22,7207	24-04-23	8.790.336,07	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	21,6736	21,6226	24-04-23	7.445.046,49	341
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0160	10,0173	24-04-23	1.368.410,81	41
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9280	8,9296	24-04-23	332.019,06	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0165	10,0178	24-04-23	4.007,14	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9490	27,9453	24-04-23	8.930.792,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2109	25,2047	24-04-23	6.699.500,73	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9667	9,9672	24-04-23	3.403.319,23	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0017	10,0024	24-04-23	6.623.058,38	97
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4613	48,4501	24-04-23	19.368.236,97	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.	10,0062	9,9984	24-04-23	645.631,65	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8044	10,8323	24-04-23	3.502.285,51	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,3158	345,5956	24-04-23	6.756.823,33	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,0993	349,3747	24-04-23	4.697.775,24	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,2171	299,0983	24-04-23	310.864.818,92	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,5762	298,5436	24-04-23	22.706.360,01	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3869	286,2560	24-04-23	31.184.258,41	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0587	300,9250	24-04-23	44.914.261,13	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7668	287,5675	24-04-23	60.493.940,25	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,8734	271,4874	24-04-23	26.987.933,53	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5071	274,0774	24-04-23	57.801.334,74	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,3643	291,0740	24-04-23	42.960.095,96	1.166
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.096,8481	7.095,4009	24-04-23	499.552,97	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.977,8267	6.976,1742	24-04-23	59.649.088,09	552
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3298	283,0907	24-04-23	23.798.605,78	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,8737	709,7806	24-04-23	40.818.218,34	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,7850	1.041,1272	24-04-23	13.627.228,51	617
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,4112	1.075,8026	24-04-23	68.265,92	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,4846	480,9599	24-04-23	7.902.481,49	499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,4795	496,9701	24-04-23	24.670.305,92	4.839

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0267	635,0728	24-04-23	4.961.034,72	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4082	627,4291	24-04-23	138.097.808,29	4.610
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,8939	756,3416	21-04-23	10.451.704,81	2.553
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,7663	702,7144	21-04-23	10.112.960,43	1.489
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	812,9193	809,1512	24-04-23	2.025.053,21	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	811,7975	807,9151	24-04-23	10.576.497,71	865
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,8812	739,8595	24-04-23	20.628.232,15	2.570
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,3890	687,2672	24-04-23	35.202.978,45	2.305
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,9210	305,7944	24-04-23	28.095.745,09	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,2666	318,2469	24-04-23	76.292.385,56	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,1343	520,9618	21-04-23	12.524.365,02	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,4011	560,3181	21-04-23	5.961.087,12	2.115
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	288,6244	288,3087	24-04-23	66.955.561,70	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,0017	285,8888	24-04-23	25.947.156,00	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,6806	298,4103	24-04-23	19.035.981,29	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5292	296,4187	24-04-23	66.183.049,27	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	320,5402	320,4217	24-04-23	29.168.230,52	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	24-04-23	12.814.388,59	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,3018	265,9701	24-04-23	13.191.891,05	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,1567	274,8436	24-04-23	12.879.224,34	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,8325	305,9969	24-04-23	8.822.143,78	3.336
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,1351	301,2717	24-04-23	3.429.722,34	321
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,9087	745,4606	24-04-23	355.864.592,08	14.502
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,2041	691,9419	24-04-23	179.894.069,59	7.857
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0099	820,5164	24-04-23	240.671.252,73	11.571
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,7015	779,4866	24-04-23	231.546.735,72	8.490
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,6815	889,8130	24-04-23	489.820.663,51	19.006
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.308,6526	1.305,9977	24-04-23	64.452.378,69	3.096
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,2624	325,0349	21-04-23	16.270.982,95	1.237
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,2410	316,9085	24-04-23	28.500.185,57	1.074
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1917	287,0850	24-04-23	408.888.921,14	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,6398	297,4552	24-04-23	367.667.273,95	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7495	297,6825	24-04-23	502.931.431,60	10.780
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1349	290,0051	24-04-23	338.521.802,41	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,9611	1.217,7319	24-04-23	26.232.104,31	5.409
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,2692	1.189,9905	24-04-23	133.044.311,19	6.214
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,5146	1.165,6008	24-04-23	17.303.938,81	1.116
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,4198	1.214,5676	24-04-23	52.002.329,08	4.064
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,0048	837,0877	24-04-23	2.690.158,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,0637	797,1117	24-04-23	8.025.461,85	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,3719	551,4543	24-04-23	25.396.653,56	1.137
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	901,6716	897,8965	24-04-23	25.030.112,46	5.847
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	837,7490	834,1181	24-04-23	89.839.644,79	5.633
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	652,9106	652,4036	24-04-23	877.018,66	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,5941	606,0334	24-04-23	29.057.441,34	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7006	296,7204	21-04-23	11.664.176,88	1.877
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	733,2455	726,7384	24-04-23	197.536.901,45	18.657
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	789,1943	782,3065	24-04-23	1.933.491,32	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3175	11,3184	24-04-23	12.968.433,87	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1120	4,1004	24-04-23	5.305.009,66	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3484	17,3368	24-04-23	16.398.529,21	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3833	17,3704	24-04-23	1.901.191,15	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3609	7,3511	24-04-23	2.691.838,92	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6447	31,6371	24-04-23	25.959.652,99	1.632
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7081	15,6414	24-04-23	16.821.866,65	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2051	15,1787	24-04-23	12.180.104,97	1.134
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1121	11,1076	24-04-23	8.662.339,96	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3409	12,3069	24-04-23	56.478.986,97	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0261	1,0254	24-04-23	12.016.352,99	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1044	23,0790	24-04-23	6.917.658,14	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5138	27,5529	24-04-23	5.715.451,31	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9424	,9426	24-04-23	927.847,27	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9229	8,8741	24-04-23	4.024.841,58	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2567	22,2623	24-04-23	8.331.942,40	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0157	1,0157	21-04-23	18.274.325,23	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3536	12,3511	21-04-23	4.734.136,25	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0422	1,0248	21-04-23	1.847.616,52	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9983	,9968	21-04-23	11.101,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0004	,9990	21-04-23	2.694.779,16	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4613	18,4535	24-04-23	34.132.281,84	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8418	15,9041	24-04-23	29.980.270,68	692
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4918	10,4731	24-04-23	2.442.770,51	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,0101	103,9647	24-04-23	3.660.542,49	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8696	13,8577	24-04-23	10.572.992,28	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9597	,9599	21-04-23	6.620.596,77	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3299	1,3252	24-04-23	5.314.454,72	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0120	1,0076	24-04-23	7.562.016,07	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4298	4,4299	23-04-23	193.670.785,06	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3719	8,3716	23-04-23	69.397.325,17	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,1118	98,1124	23-04-23	71.704.692,63	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.324,0315	2.322,9849	24-04-23	288.165.247,02	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.778,3725	1.778,8137	24-04-23	18.877.975,94	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9471	,9468	21-04-23	53.303.521,73	811
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9514	,9512	21-04-23	2.139.706,41	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9684	,9683	21-04-23	24.717.967,55	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9773	,9773	21-04-23	553.705,59	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9997	,9990	24-04-23	19.651.858,62	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,5764	772,1437	24-04-23	20.186.139,96	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,9782	784,5606	24-04-23	3.118,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5389	14,5371	24-04-23	52.373.068,13	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8552	14,8539	24-04-23	851.536,54	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2389	8,2338	21-04-23	3.705.508,62	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3819	8,3768	21-04-23	11.167.500,44	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0141	1,0151	24-04-23	5.547.940,48	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0220	1,0230	24-04-23	4.616.705,44	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8687	,8696	24-04-23	9.088.600,90	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2604	1,2607	21-04-23	20.659.210,90	819
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2906	1,2909	21-04-23	13.329.907,42	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,2367	1.789,0067	24-04-23	31.653.750,55	701
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,1708	1.812,9615	24-04-23	19.680.533,65	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,5283	1.247,4758	24-04-23	60.322.078,30	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,8597	1.249,8112	24-04-23	7.046.119,10	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,6021	69,5376	24-04-23	7.858.284,44	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,7681	72,7054	24-04-23	689.936,31	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1148	5,1166	24-04-23	6.481.282,64	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3781	5,3804	24-04-23	8.808.274,88	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9803	,9810	24-04-23	16.919.959,04	459
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9976	,9984	24-04-23	1.763.925,46	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9641	,9640	24-04-23	6.815.780,42	171
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9807	,9807	24-04-23	1.745.436,02	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7532	10,7405	20-04-23	36.243.670,60	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8199	9,8187	20-04-23	42.562.201,63	288
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1240	11,0990	20-04-23	16.054.397,56	212

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5141	11,4741	20-04-23	24.561.365,62	501
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,4099	104,8788	24-04-23	1.434.468,36	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,8188	104,2942	24-04-23	1.935.738,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7827	13,6908	24-04-23	218.368,20	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4322	13,3423	24-04-23	1.628.620,39	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2199	13,1818	24-04-23	33.693.688,86	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2124	28,2108	23-04-23	7.758.836,14	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8100	13,8156	24-04-23	15.771.860,65	289
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8936	26,9098	24-04-23	63.767.368,69	877
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5298	12,5294	23-04-23	2.072.802,83	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,5720	23-04-23	12.684.787,38	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7018	6,6958	24-04-23	31.808.394,40	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8977	18,7895	24-04-23	6.724.748,37	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5282	104,4951	24-04-23	9.562.096,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5585	99,5249	24-04-23	387.588,55	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2482	12,2368	24-04-23	78.833.490,06	4.506
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0119	13,9994	24-04-23	52.372.884,13	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1813	13,1692	24-04-23	1.588.898,15	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9113	8,9119	23-04-23	1.953.984,78	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0507	9,0515	23-04-23	2.439.133,53	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.	9,0945	9,0950	24-04-23	128.189.335,78	11.172
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7707	11,7975	24-04-23	29.070.071,15	918
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2879	12,3162	24-04-23	10.240.156,01	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.	5,0976	5,1199	24-04-23	27.085.090,50	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.	11,6840	11,6832	23-04-23	1.950.175,07	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9234	11,9232	23-04-23	15.890.942,35	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.	11,8075	11,8070	23-04-23	5.016.173,09	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4238	9,4088	24-04-23	7.359.972,89	489
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2882	84,3091	24-04-23	21.885.116,37	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4350	88,4605	24-04-23	3.932.495,57	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7439	86,7675	24-04-23	1.348.909,49	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.	22,2225	22,0961	24-04-23	1.464.664,48	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5783	20,5792	23-04-23	10.924.206,96	289
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6874	9,6882	23-04-23	43.872.118,57	1.204
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,9002	23-04-23	24.883.682,56	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6283	108,6325	23-04-23	19.145.633,66	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9538	97,9576	23-04-23	576.730,55	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6405	153,9018	24-04-23	45.101.047,16	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2210	128,2722	24-04-23	8.893.912,25	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8100	13,8181	24-04-23	34.457.678,15	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0637	10,0569	24-04-23	8.727.379,94	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1799	10,1731	24-04-23	898.617,34	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0237	8,0232	23-04-23	867.682,02	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1929	8,1927	23-04-23	6.821.411,48	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0605	9,0362	24-04-23	8.954.158,41	659
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4603	10,4328	24-04-23	593.904,09	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7558	9,7299	24-04-23	25.381,91	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3730	13,3726	23-04-23	236.005,35	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9016	11,8679	24-04-23	12.252.868,38	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1482	9,1335	24-04-23	29.206.523,99	745
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,4765	79,4746	24-04-23	4.354.646,64	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6787	24-04-23	290.363,12	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.	111,6236	110,7956	24-04-23	7.767.678,27	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,5423	132,7653	24-04-23	80.071.913,41	2.442
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9747	5,9736	24-04-23	54.437.314,39	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8350	6,8342	24-04-23	323.579.561,33	8.605

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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.	6,1549	6,1485	21-04-23	7.658.965,74	549
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7308	5,7218	24-04-23	108,20	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6875	5,6779	24-04-23	130.490.034,92	6.157
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.	5,3949	5,3893	24-04-23	182.064.291,80	5.332
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4214	5,4159	24-04-23	648.103.969,09	21.543
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4206	5,4151	24-04-23	135.427.054,16	593
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7439	5,7413	21-04-23	26.775.056,41	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6002	8,5927	24-04-23	82.717.197,23	4.985
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0901	9,0833	24-04-23	255.995.482,45	5.317
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7458	5,7418	24-04-23	58.782.934,65	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4709	25,4820	24-04-23	16.059.735,59	1.528
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0512	29,0661	24-04-23	1.824.384,46	503
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0402	9,0035	24-04-23	218.678.183,12	15.541
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9710	16,8847	24-04-23	27.840.570,25	2.817
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8961	18,8016	24-04-23	26.164.630,01	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5660	5,5611	24-04-23	790.014.467,08	21.868
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5646	5,5597	24-04-23	224.745.349,05	1.143
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5338	5,5288	24-04-23	515.647.675,90	17.130
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4816	5,4730	24-04-23	112.819.832,11	3.920
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5002	5,4916	24-04-23	527.577.692,23	13.828
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4994	5,4909	24-04-23	50.536.119,56	221
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8637	5,8633	24-04-23	95.870.538,78	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1430	5,1360	24-04-23	24.590.761,17	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1005	5,0934	24-04-23	12.858.176,15	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8237	5,8200	24-04-23	352.320.805,08	9.744
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6635	5,6606	21-04-23	13.840.157,87	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6019	5,5989	21-04-23	24.724.808,68	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1333	6,1329	24-04-23	11.765.204,71	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0013	6,0001	24-04-23	14.669.893,49	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0849	6,0833	24-04-23	13.810.578,97	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8966	5,8923	24-04-23	25.007.624,74	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8250	5,8207	24-04-23	45.509.093,02	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7375	5,7315	24-04-23	74.221.019,09	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6069	5,6011	24-04-23	34.668.064,10	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4342	5,4228	24-04-23	24.150.563,84	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.	6,9329	6,9322	24-04-23	468.569.599,89	23.238
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.	10,3575	10,3374	21-04-23	166.066.950,61	8.472
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7818	10,7611	21-04-23	134.883.034,30	21.075
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.	23,2546	23,2132	24-04-23	43.822.017,48	2.947
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7352	7,7363	24-04-23	35.282.280,46	2.705
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0553	8,0570	24-04-23	70.492.784,66	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1594	14,0953	24-04-23	35.393.876,21	2.220
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8545	14,7883	24-04-23	152.453.304,44	5.400
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0459	16,9532	24-04-23	50.786.887,96	3.036
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0344	20,9218	24-04-23	61.264.833,76	8.120
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1934	24,1520	24-04-23	2.211,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3958	6,3892	21-04-23	35.944,47	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.	6,1264	6,1279	24-04-23	10.737.830,13	319
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1962	6,1979	24-04-23	31.143.306,35	2.966
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5093	9,4716	24-04-23	273.712.747,38	14.476
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.	6,7035	6,7018	24-04-23	62.312.085,77	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.	5,9287	5,9339	21-04-23	3.368.702,85	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.	6,0259	6,0263	24-04-23	50.457.100,41	236
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0346	6,0349	24-04-23	110.993.438,25	525
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1484	7,1433	21-04-23	1.089.043.157,37	12.847
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7165	6,7116	21-04-23	1.031.191.538,27	38.013
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5766	7,5757	24-04-23	114.358.318,71	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5787	7,5777	24-04-23	532.081.191,72	16.462
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5181	7,5170	24-04-23	196.496.689,98	6.139
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.	7,2257	7,1929	24-04-23	15.627.797,71	1.038
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7687	7,7338	24-04-23	186.401.256,48	13.113
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8015	12,6440	21-04-23	17.498.024,83	2.140
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3937	13,2291	21-04-23	35.248.829,60	6.030
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0388	6,0387	24-04-23	822.086.255,44	22.456
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0437	6,0437	24-04-23	321.948.254,58	1.507
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0145	6,0116	24-04-23	192.848.865,72	5.406
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0191	6,0163	24-04-23	74.520.468,21	362
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0354	6,0356	24-04-23	804.364.430,05	20.998
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0392	6,0395	24-04-23	15.313,41	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0375	6,0378	24-04-23	295.144.207,75	1.341
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.	7,4787	7,4949	21-04-23	12.041.013,64	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8406	7,8577	21-04-23	12.127,63	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8565	3,8500	24-04-23	14.432.214,71	1.450
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3389	5,3303	24-04-23	1.562,10	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.	5,6654	5,6546	24-04-23	11.590.375,33	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9503	5,9508	21-04-23	1.190.112.417,58	29.260
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.	6,8061	6,7993	24-04-23	1.044.975.848,02	28.678
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2198	7,2178	24-04-23	57.267.511,70	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1721	9,1428	24-04-23	395.765.076,90	26.869
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6630	8,6346	24-04-23	122.099.424,88	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3278	6,3190	24-04-23	11.402.583,27	785
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6570	6,6482	24-04-23	134.931.899,25	5.075
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7301	9,7199	24-04-23	72.205.473,50	5.133
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8862	9,8763	24-04-23	345.715.997,65	14.490
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.	6,8883	6,8599	24-04-23	8.624.363,01	1.024
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2612	7,2319	24-04-23	1.790.160,28	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.	7,1550	7,1533	24-04-23	58.246.040,37	2.227
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1165	6,1154	24-04-23	70.273.116,71	2.623
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6320	5,6258	24-04-23	52.147.491,66	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6991	5,6930	24-04-23	1.907.411,08	51
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2962	5,2869	24-04-23	22,65	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2647	5,2572	24-04-23	8.958.394,50	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4108	7,4059	24-04-23	629.307.474,39	22.181
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2617	7,2567	24-04-23	72.792.407,44	3.472
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.	8,5197	8,5187	24-04-23	38.689.686,33	260
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4676	8,4663	24-04-23	126.267.580,54	8.695
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2835	8,2823	24-04-23	27.195.543,68	439
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8129	8,8121	24-04-23	898.163.823,75	6.243
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.	6,8518	6,8451	24-04-23	510.052.522,08	13.812
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9300	7,9144	24-04-23	675.898.374,01	33.702
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.	5,9975	5,9922	24-04-23	151.613.257,74	4.155
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0010	5,9959	24-04-23	9.975,76	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9998	5,9946	24-04-23	51.960.095,20	253
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3980	15,3949	24-04-23	117.521.103,87	7.006
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3646	17,3625	24-04-23	416.049.310,46	20.930
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0894	6,0873	21-04-23	342.218.005,92	2.517
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2295	12,2592	21-04-23	10.829,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0096	12,1176	24-04-23	15.913.288,77	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6753	12,7904	24-04-23	87.956.444,54	8.372
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8661	4,8276	24-04-23	98.853.319,61	6.790
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4458	5,4032	24-04-23	339.882.763,45	15.432
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 (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	6,5054	6,4979	24-04-23	771.382,56	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9493	6,9417	24-04-23	20.898.753,29	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7963	23,8371	21-04-23	62.302.789,74	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0925	10,0915	24-04-23	6.283.875,70	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1806	12,1608	24-04-23	3.964.025,97	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1805	13,1510	24-04-23	4.524.735,06	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2491	11,2387	24-04-23	7.425.677,06	124
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	9,9106	9,9083	24-04-23	63.643,13	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9695	10,9675	24-04-23	14.845.587,82	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2628	129,2948	24-04-23	4.920.518,89	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,6948	158,6639	24-04-23	1.433.181,37	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,2874	167,2720	24-04-23	347.148,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,2346	165,2127	24-04-23	21.401.900,69	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2383	81,4686	24-04-23	3.164.666,05	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5665	7,5667	20-04-23	7.229.437,54	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1973	13,1883	24-04-23	13.347.590,43	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9674	10,9567	21-04-23	32.189.318,69	163
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9659	12,9502	21-04-23	82.265.696,45	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1917	10,1868	21-04-23	52.856.630,48	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5416	9,5411	21-04-23	23.201.860,29	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7195	7,7524	20-04-23	3.833.504,66	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7641	10,6997	20-04-23	179.408.574,45	5.101
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0357	10,9700	20-04-23	33.090.878,30	4.041
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3504	10,2887	20-04-23	10.113.735,24	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6851	9,6718	21-04-23	563.656,49	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0242	10,0182	21-04-23	5.607.280,06	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6654	9,6594	21-04-23	410.332,46	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4789	10,4677	24-04-23	7.740.060,44	327
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6469	10,6353	24-04-23	2.002.554,80	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4358	10,4239	24-04-23	15.553.697,21	271
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6819	9,6461	20-04-23	817.322,85	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4599	9,4380	20-04-23	603.000,27	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4216	9,4243	20-04-23	700.442,10	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4729	9,4305	20-04-23	619.186,05	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3964	9,3293	20-04-23	650.074,14	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	9,3299	9,3337	20-04-23	1.567.211,15	97
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4709	9,4749	20-04-23	1.758.833,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1657	9,1521	20-04-23	360.442,24	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2003	9,1868	20-04-23	20.347.882,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9252	8,9071	20-04-23	486.448,48	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8981	8,8802	20-04-23	794.015,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4591	9,4349	20-04-23	613.459,58	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0677	11,0476	20-04-23	1.556.821,46	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0015	9,0068	20-04-23	1.433.578,91	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6800	9,6708	20-04-23	1.229.002,33	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6708	8,5954	20-04-23	793.772,47	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9474	9,9021	20-04-23	3.279.097,45	10
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5887	8,5976	20-04-23	876.750,06	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	12,3872	12,3623	20-04-23	10.293.048,40	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	8,7481	8,6789	20-04-23	726.448,21	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8599	9,8238	20-04-23	1.962.669,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0158	7,0158	20-04-23	3.515.652,98	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7451	9,7056	20-04-23	11.612.466,58	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2915	13,2471	20-04-23	15.502.222,57	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0722	9,0761	20-04-23	25.221.272,62	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0889	10,0656	21-04-23	992.098,57	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5182	10,4941	21-04-23	2.652.662,50	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	9,5258	9,4934	20-04-23	1.971.253,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9242	8,9157	20-04-23	1.272.111,05	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7190	10,6858	20-04-23	2.755.276,33	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6344	9,6263	20-04-23	4.519.354,72	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	7,5562	7,5490	20-04-23	2.348.608,02	55
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0109	9,0007	20-04-23	32.629.888,34	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	7,6208	7,6104	20-04-23	2.102.685,32	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6855	9,6767	20-04-23	5.799.202,66	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	10,3131	10,2992	20-04-23	688.291,54	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	8,8995	8,8358	20-04-23	1.667.958,50	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1914	9,1628	20-04-23	4.866.768,69	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8118	9,8155	24-04-23	6.428.780,34	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6815	10,6570	20-04-23	1.939.435,62	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7846	11,8009	20-04-23	1.374.640,83	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1921	9,1908	20-04-23	2.769.491,32	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3164	10,3118	20-04-23	1.450.761,52	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.	5,7488	5,7401	24-04-23	92.210.772,30	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2656	7,2698	24-04-23	5.302.346,49	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3702	7,3746	24-04-23	1.838.971,93	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3045	7,3087	24-04-23	9.172.226,76	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3828	7,3873	24-04-23	1.325.901,94	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.	3,1568	3,1616	24-04-23	548.858.743,77	92.828
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8269	18,8047	24-04-23	32.411.274,60	1.270
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7682	19,7467	24-04-23	75.336.931,64	7.114
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6114	11,6390	24-04-23	12.929.554,44	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1917	12,2218	24-04-23	1.099.096.115,06	95.555
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2523	11,1132	21-04-23	623.912.402,32	95.552
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0893	7,0830	24-04-23	32.630.219,72	1.674
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4432	7,4373	24-04-23	581.260.544,99	95.552

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.	11,6511	11,6433	21-04-23	390.902.456,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0979	11,0898	21-04-23	17.280.796,25	1.408
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7447	4,7583	21-04-23	4.419.941,19	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9821	4,9967	21-04-23	364.692.797,67	95.555
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2646	7,2640	24-04-23	323.970.081,80	95.553
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9246	6,9234	24-04-23	57.038.873,76	3.611
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6154	7,6238	21-04-23	4.315.660,05	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9948	8,0042	21-04-23	397.529.994,28	73.604
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7422	7,6937	21-04-23	296.785.311,48	95.550
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4855	7,4383	21-04-23	6.705.235,63	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3494	6,3146	21-04-23	713.839.739,96	95.552
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7147	10,5817	21-04-23	5.774.632,97	595
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7815	9,7767	24-04-23	318.488.136,56	4.604
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0095	10,0051	24-04-23	901.610.605,35	95.561
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4708	11,4713	24-04-23	18.258.146,61	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0436	12,0452	24-04-23	1.199.562.248,47	95.551
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	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9648	6,9710	21-04-23	25.570.487,60	857
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	3.056
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.	6,2482	6,2494	24-04-23	5.975.922,36	118
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1786	11,1677	21-04-23	29.536.216,92	766
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3547	11,3438	21-04-23	57.455.122,04	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4825	9,4838	21-04-23	120.998.148,12	3.155
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5824	9,5839	21-04-23	235.927.350,78	2.103
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4078	9,4090	21-04-23	282.174.952,99	21.337
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3725	22,3716	21-04-23	212.449.300,47	5.617
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6083	22,6077	21-04-23	343.475.108,98	3.091
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1382	22,1370	21-04-23	572.856.873,99	62.768
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,8841	903,0115	24-04-23	28.127.138,24	840
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4443	9,4433	24-04-23	182.931.314,12	3.698
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6911	6,6902	24-04-23	17.177.387,05	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,9321	936,0917	24-04-23	1.664.299.407,29	92.832
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2431	6,2427	24-04-23	1.103.523.665,83	95.542
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6991	5,6956	24-04-23	26.594.666,07	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9968	5,9982	24-04-23	18.277.322,29	513
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0288	6,0301	24-04-23	25.253.828,18	735
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5136	5,5122	24-04-23	229.225.342,54	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8328	5,8322	24-04-23	730.087.231,66	16.970
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9389	5,9351	24-04-23	891.307.775,32	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9695	5,9696	24-04-23	1.455.371.039,46	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0525	6,0529	21-04-23	920.118.986,89	20.881
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0479	6,0493	24-04-23	14.087.333,41	484
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8729	5,8729	24-04-23	85.557.169,54	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8372	5,8336	24-04-23	69.048.752,01	2.142
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9279	5,9201	24-04-23	155.163.223,34	92.831
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9248	5,9167	24-04-23	78.172,39	14
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6401	5,6364	24-04-23	1.135.501.894,13	95.550
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,1486	6,1225	24-04-23	169.497.308,29	95.541

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*
CART KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1430	6,1164	24-04-23	112.205,73	18
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1353	7,1359	24-04-23	43.502.259,19	1.564
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,6759	1.068,0625	24-04-23	107.368.079,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9307	10,9241	24-04-23	6.683.381,01	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0055	10,0060	24-04-23	7.446.234,05	12
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,8668	980,3639	24-04-23	93.031.720,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,9155	24-04-23	5.829.066,47	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,4224	1.083,7440	24-04-23	65.563.158,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9971	10,9898	24-04-23	5.688.315,58	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,9974	212,0017	24-04-23	210.671.323,30	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,2221	191,2064	24-04-23	246.660.106,31	5.630
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,3020	199,2937	24-04-23	522.355.363,32	2.475
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,5591	174,2859	24-04-23	45.269.634,28	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,4836	157,2210	24-04-23	31.361.688,29	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,0819	163,8150	24-04-23	70.918.565,68	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,6868	135,4967	24-04-23	89.365.839,35	2.023
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,8308	132,6419	24-04-23	17.006.737,43	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1043	33,2209	21-04-23	234.188.525,70	5.604
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1336	17,0442	21-04-23	207.000.405,64	4.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6804	17,5899	21-04-23	99.625.810,64	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9492	83,3619	21-04-23	67.968.171,27	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1265	21,0401	21-04-23	3.452.314,06	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3395	33,4599	21-04-23	2.232.873,63	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.	80,4095	80,8016	21-04-23	73.680.180,90	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5469	12,5499	21-04-23	70.189.791,53	7.232
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4727	20,3871	21-04-23	19.729.076,17	1.707
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0194	6,0214	21-04-23	32.128.023,87	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7292	5,7307	21-04-23	47.716.451,26	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2568	7,2751	21-04-23	98.176.333,59	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9886	12,9382	21-04-23	3.596.200,68	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.	11,6928	11,7006	21-04-23	92.474.971,88	3.844
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4669	9,4651	21-04-23	227.928.859,80	11.700
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6300	7,6171	21-04-23	29.817.823,91	1.067
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.	6,1543	6,1562	21-04-23	50.467.808,98	2.387
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3240	15,3266	21-04-23	182.502.595,91	16.904
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4130	15,4159	21-04-23	7.465.777,33	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.	5,5769	5,5741	21-04-23	1.064.246,66	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.	8,0155	8,0078	21-04-23	22.963.731,22	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0377	8,0299	21-04-23	499.568,11	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8041	7,7964	21-04-23	1.432.005,86	35
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.	11,9109	11,8884	21-04-23	19.197.866,73	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1166	12,0938	21-04-23	85.318.837,45	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.	846,2740	845,6154	21-04-23	9.506.595,30	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	104,5407	104,6103	21-04-23	2.446.870,98	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0182	105,0898	21-04-23	2.047.016,56	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2573	105,3300	21-04-23	19.152.929,53	6
FONMARCH	ES0138841038	BANCA MARCH	27,9591	27,9432	24-04-23	78.781.305,90	1.757
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4453	9,4403	24-04-23	66.839.768,60	3.696
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4663	9,4613	24-04-23	1.366.900,44	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5901	5,5857	21-04-23	238.004.402,99	4.324
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,1845	931,4434	21-04-23	37.326.572,56	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,2805	1.028,6483	21-04-23	15.404.526,18	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4132	5,4088	21-04-23	145.918.475,96	2.617
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5868	12,5494	24-04-23	16.596.973,62	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9570	10,9253	24-04-23	8.244.006,95	1.354
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5905	6,5714	24-04-23	7.256,83	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.116,1070	1.114,9001	24-04-23	31.759.101,14	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8904	12,8777	24-04-23	6.992.748,09	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6377	8,6292	24-04-23	6.470.353,75	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5884	10,5883	24-04-23	58.204.475,86	790
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0060	10,0061	24-04-23	5.304.024,49	19
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9287	9,9288	24-04-23	570.500,96	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,5834	901,6559	24-04-23	248.459.028,95	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8748	9,8757	24-04-23	166.173.329,78	3.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8976	9,8986	24-04-23	2.031.842,55	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9966	9,9890	24-04-23	61.956.929,19	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9100	9,9019	24-04-23	53.799.861,40	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0139	10,0048	24-04-23	81.451.485,13	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2671	9,2552	21-04-23	2.665.021,26	43
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8152	92,6971	21-04-23	755.655,04	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3306	9,3189	21-04-23	3.287.300,88	1.068
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3411	10,3429	24-04-23	4.765.771,85	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8032	9,8038	24-04-23	37.795.394,15	3.115
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7431	9,7444	24-04-23	93.732.411,46	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0350	10,0364	24-04-23	4.481.820,54	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,4841	999,6199	24-04-23	46.760.386,35	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0227	10,0240	24-04-23	11.184,89	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6590	9,6696	24-04-23	10.882.124,54	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6497	12,5973	24-04-23	16.282.188,29	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1584	10,1921	24-04-23	4.337.216,44	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8405	19,7992	21-04-23	28.644.105,68	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3727	10,3675	24-04-23	362.867.896,58	22.565
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5652	9,5604	24-04-23	307.918,93	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8031	10,7976	24-04-23	76.260.081,31	1.735
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8589	8,8543	24-04-23	752.158,78	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5654	10,5598	24-04-23	272.069.608,87	24.020
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8403	8,8357	24-04-23	3.585.389,05	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8201	10,8329	24-04-23	4.772.471,64	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2082	9,2185	24-04-23	6.873.043,87	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6637	8,6730	24-04-23	10.250.856,12	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0299	10,0303	24-04-23	40.597.723,05	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.578,2459	2.578,2882	24-04-23	46.280.414,52	4.368
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5445	10,5554	24-04-23	10.429.130,28	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1621	8,1705	24-04-23	3.066.803,30	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0821	14,0959	24-04-23	9.232.858,66	496
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4579	10,4682	24-04-23	869.182,69	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3610	13,3737	24-04-23	9.558.495,53	5.065
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3669	10,3767	24-04-23	647.632,74	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3296	8,2749	24-04-23	4.108.360,09	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5624	6,5193	24-04-23	1.986.292,70	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8382	7,7862	24-04-23	33.778.713,15	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.	6,1795	6,1385	24-04-23	1.084.022,76	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5663	7,5159	24-04-23	990.649,53	227
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9681	5,9283	24-04-23	436.465,50	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5598	10,5523	24-04-23	40.433.625,46	1.471
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9886	8,9822	24-04-23	3.204.334,69	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4057	30,3833	24-04-23	108.016.828,57	1.909
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3858	20,3708	24-04-23	1.476.449,93	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5694	29,5473	24-04-23	61.583.968,25	3.986
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3383	20,3231	24-04-23	1.171.078,15	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1609	9,1524	24-04-23	4.770.465,74	401
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8007	8,7923	24-04-23	8.507.864,44	1.064
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3666	9,3586	24-04-23	6.368.737,64	515
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	86,1980	85,9182	24-04-23	7.880.030,10	638
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3341	88,0518	24-04-23	5.480.220,11	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2997	62,3410	24-04-23	737.265,78	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,7184	65,7652	24-04-23	2.843.464,89	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,0525	592,3149	24-04-23	25.941.695,95	495
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,7390	63,5638	24-04-23	43.862.375,89	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9266	73,6774	24-04-23	257.189.116,30	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.	123,8656	123,4959	24-04-23	3.671.031,27	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,5016	126,1274	24-04-23	49.058,23	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6942	126,2877	24-04-23	3.157.364,71	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.	103,4639	103,5193	24-04-23	15.170.210,04	265
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.	105,6885	105,7477	24-04-23	16.765.803,66	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6843	109,7525	24-04-23	972.517,51	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,3633	107,4254	24-04-23	10.546.509,52	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7264	109,7946	24-04-23	23.169.662,20	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0447	109,1103	24-04-23	264.179,91	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8266	99,7107	24-04-23	46.540.357,50	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4523	97,3466	24-04-23	23.642.374,36	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6457	99,5457	24-04-23	58.854.749,93	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-04-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2080	101,1053	24-04-23	95.591.146,06	3.511
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-04-23	15.418.073,22	608
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0324	99,9332	24-04-23	33.627.719,13	1.409
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.	129,7748	129,7936	24-04-23	15.752.861,51	328
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,4396	171,6338	24-04-23	553.061,73	69
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.	100,0000	99,9118	24-04-23	299.735,41	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1171	100,0261	24-04-23	53.639.032,99	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0049	99,9123	24-04-23	8.337.378,10	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1698	100,0801	24-04-23	13.883.323,34	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.	188,0099	187,8071	24-04-23	21.025.686,21	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.	398,3866	395,5562	24-04-23	12.942.652,47	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2558	129,0661	24-04-23	23.934.218,71	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,2211	119,3158	21-04-23	144.840.832,37	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1645	141,0609	24-04-23	27.287.786,14	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0518	136,9462	24-04-23	437.424,50	66

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MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9719	141,8683	24-04-23	141.121.615,48	3.789
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9423	102,9055	24-04-23	31.447.867,98	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7619	100,7796	24-04-23	3.325.728,32	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6164	136,6394	24-04-23	1.115.879.290,39	606
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3260	136,3485	24-04-23	172.478.867,03	1.477
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1133	110,0395	24-04-23	1.091.232,93	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0333	109,9628	24-04-23	12.134.626,90	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3854	100,3136	24-04-23	595.721,36	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0252	111,9502	24-04-23	9.249.622,54	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.	104,5604	104,5709	24-04-23	154.352.356,61	1.170
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8022	100,8098	24-04-23	18.152.958,72	355
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,2932	93,2878	24-04-23	51.010.588,32	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,6231	130,9183	24-04-23	2.162.593,08	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,0751	130,3721	24-04-23	1.993.216,96	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,8945	131,1887	24-04-23	31.479.507,40	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.	97,2600	97,2076	21-04-23	26.392.619,83	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1121	102,0599	21-04-23	94.463.512,17	1.443
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6320	99,5803	21-04-23	6.167.827,33	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.	295,6003	295,6141	24-04-23	27.415.234,97	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4476	94,3706	21-04-23	28.526.828,26	535
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6783	98,6003	21-04-23	94.650.331,48	1.827
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1965	97,1191	21-04-23	1.484.896,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,5369	220,7363	24-04-23	11.754.199,47	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0071	103,0251	24-04-23	77.931.689,98	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5979	102,6149	24-04-23	23.988.387,82	791
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3277	97,3421	24-04-23	594.660,28	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9579	104,9781	24-04-23	8.414.125,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1290	97,7381	24-04-23	20.961.759,57	910
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,7874	96,4070	24-04-23	23.186.147,95	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.	28,0838	28,0906	21-04-23	5.784.509,44	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4001	97,5952	24-04-23	255.344,58	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,0411	191,8443	24-04-23	95.602.575,31	3.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,9378	178,1474	24-04-23	124.740.288,32	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,6767	177,8854	24-04-23	10.618.544,32	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3843	94,5581	24-04-23	270.205.544,11	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1482	145,1098	24-04-23	79.221.820,52	708
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,7949	111,0332	21-04-23	24.971.299,62	1.453
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0278	112,2699	21-04-23	10.261.812,95	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.	118,1771	118,1092	24-04-23	5.194.363,92	182
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1384	119,0704	24-04-23	14.903.727,89	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1472	102,1719	24-04-23	44.559.626,35	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5672	34,5745	24-04-23	343.040.822,60	3.614
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1943	32,2001	24-04-23	43.446.161,76	1.259
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,3329	214,4848	24-04-23	16.001.817,12	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,4535	396,6853	24-04-23	30.700.517,80	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.	402,1639	403,4381	24-04-23	25.427.834,06	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7406	34,7482	24-04-23	1.288.684.512,66	4.709
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,6859	128,6387	24-04-23	58.135.136,68	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7007	77,6942	24-04-23	83.881.739,68	3.069

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SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,5313	99,2545	24-04-23	24.130.476,57	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1884	16,1985	24-04-23	21.718.969,88	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3190	16,3270	21-04-23	3.110.524,09	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5655	16,5737	21-04-23	8.286.895,87	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8817	14,8886	21-04-23	4.660.200,95	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	100,3343	100,2409	20-04-23	350.843,35	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,0357	99,9412	20-04-23	3.005,85	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,9205	117,1736	20-04-23	13.527.466,20	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3656	115,6267	20-04-23	54.815.719,13	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8357	125,3410	20-04-23	70.349.166,75	325
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9847	113,8806	20-04-23	389.518.320,97	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6036	105,6471	20-04-23	175.464.413,54	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4590	1,4581	24-04-23	17.495.018,20	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4659	1,4649	24-04-23	23.594.902,04	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0882	15,0896	24-04-23	7.939.191,27	54
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7815	15,7945	24-04-23	76.095.658,54	836
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8591	15,8322	24-04-23	6.623.314,89	127
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8413	15,8795	24-04-23	25.101.073,98	328
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5200	20,5261	24-04-23	63.428.275,48	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6364	12,6389	24-04-23	46.375.757,29	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0195	12,0229	24-04-23	9.721.898,45	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4491	12,4471	24-04-23	4.071.896,84	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0073	10,0082	24-04-23	483.563,49	11
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0323	9,9542	24-04-23	12.158.443,13	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6714	10,5931	24-04-23	38.878,68	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9486	9,9038	24-04-23	3.216.040,49	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9842	19,9332	24-04-23	22.724.166,49	507
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6802	19,6292	24-04-23	13.832.684,93	691
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0503	16,0327	24-04-23	19.576.664,79	159
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9359	5,9544	21-04-23	2.115.190,69	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9274	5,9459	21-04-23	930.211,15	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0410	11,0040	24-04-23	5.597.398,48	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0465	11,0087	24-04-23	6.760.918,42	50
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	10,7275	10,6965	24-04-23	8.436.220,63	160
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9130	9,9086	24-04-23	29.916.283,52	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5661	9,5621	24-04-23	7.594.178,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6253	9,6210	24-04-23	2.812.054,43	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9081	9,9094	24-04-23	17.544.481,85	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,7395	287,7298	21-04-23	11.491.661,18	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0905	12,0733	24-04-23	8.120.139,70	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1374	9,1263	24-04-23	7.182.332,98	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	8,8100	8,8008	21-04-23	2.854.079,41	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1502	37,3040	24-04-23	66.699.811,19	34

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GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2731	36,4221	24-04-23	90.590.999,53	3.108
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1238	1,1234	21-04-23	9.508.359,12	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4992	12,4949	24-04-23	607.472.451,81	45.313
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2013	13,1509	24-04-23	15.303.411,42	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4243	10,4040	24-04-23	4.348.893,52	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	11,1683	11,1644	21-04-23	12.556.021,19	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2347	27,1704	24-04-23	15.006.626,04	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5331	12,5234	24-04-23	5.990.475,89	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0173	12,0072	24-04-23	2.285.223,65	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6579	71,5759	24-04-23	14.316.708,36	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2706	9,2914	24-04-23	1.572.395,25	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1837	9,2038	24-04-23	2.527.508,68	339
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6302	12,5281	24-04-23	25.682.045,10	4.725
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3538	12,3785	24-04-23	4.171.936,50	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0945	12,1180	24-04-23	16.352.267,24	2.394
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1597	8,1373	24-04-23	1.565.334,84	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5591	12,5292	21-04-23	2.410.007,50	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	3,7818	3,7838	21-04-23	5.572.655,73	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3335	16,2961	24-04-23	55.826.846,78	5.032
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7027	16,6653	24-04-23	3.703.612,73	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4365	7,4315	24-04-23	22.103.457,60	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5575	7,5523	24-04-23	18.615.445,03	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4161	7,4108	24-04-23	39.439.630,90	2.120
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2756	38,2658	24-04-23	3.124.289,63	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3263	37,3148	24-04-23	50.793.881,69	3.721
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2216	10,2013	24-04-23	1.570.202,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0431	10,0228	24-04-23	13.103.270,90	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1849	10,1484	24-04-23	3.664.551,26	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1854	10,1469	24-04-23	1.112.128,24	68
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	9,8989	9,8996	24-04-23	72.908.186,77	1.011
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5328	86,5369	24-04-23	33.117.649,12	1.110
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0597	11,0419	24-04-23	14.231.076,94	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2732	10,2850	21-04-23	635.318,48	83
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0392	32,0648	24-04-23	6.600.896,45	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7132	28,7375	24-04-23	56.103,63	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0934	8,0707	24-04-23	2.393.864,14	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0284	8,9270	24-04-23	2.016.269,18	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8961	8,7958	24-04-23	9.869.881,52	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6558	3,6576	21-04-23	421.836,08	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2338	11,2400	21-04-23	11.618.410,91	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3298	11,3426	21-04-23	14.105.134,74	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4385	9,4285	21-04-23	5.008.571,91	107
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7642	8,8583	21-04-23	14.982.809,39	2.121
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6135	9,6076	21-04-23	3.357.933,40	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6694	8,6517	21-04-23	5.558.831,48	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0840	11,0661	21-04-23	1.512.396,02	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3561	14,3357	24-04-23	83.032.956,74	3.732
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1200	15,1078	24-04-23	6.264.078,35	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2352	15,2230	24-04-23	15.236.425,05	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8568	14,8444	24-04-23	170.333.829,02	7.239
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5321	11,5336	24-04-23	369.184.382,58	8.286
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2549	14,2564	24-04-23	2.267.636,23	278
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2595	15,2585	24-04-23	8.280.576,55	1.021
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9248	10,9245	24-04-23	128.142.413,96	5.083
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1131	11,1131	24-04-23	48.742.697,35	1.735
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0208	10,0113	24-04-23	15.017.071,42	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0480	10,0384	24-04-23	15.194.307,27	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2593	11,2879	24-04-23	4.342.083,76	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9785	11,0074	24-04-23	6.023.846,85	960
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7843	8,7672	24-04-23	737.528,52	167
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	22,4166	22,4076	24-04-23	112.764.199,74	5.919
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9049	13,9076	24-04-23	182.117.947,28	7.257
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1799	14,1830	24-04-23	53.536.181,15	2.047

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	14,2477	14,2510	24-04-23	18.927.694,88	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4277	20,3576	24-04-23	16.412.627,04	1.166
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0628	10,0744	21-04-23	30.508.144,81	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3334	10,3007	24-04-23	2.098.495,78	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3422	10,3098	24-04-23	38.373.510,69	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2734	16,2640	24-04-23	12.008.734,30	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9946	14,9510	24-04-23	10.711.619,98	1.132
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8399	14,7960	24-04-23	39.744.612,29	5.962
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0160	19,9253	24-04-23	110.570.915,66	9.617
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0537	7,0383	24-04-23	13.715.627,87	1.696
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0260	7,0104	24-04-23	36.328.128,49	4.978
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0696	15,0255	24-04-23	14.883.487,75	2.603
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,3245	41,1874	24-04-23	3.236.735,54	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,3732	103,2960	24-04-23	316.273,75	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,7816	1.632,5156	24-04-23	8.462.751,34	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,6105	1.674,3790	24-04-23	271.948,00	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6621	24-04-23	559.234.932,86	28.636
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4664	11,4520	24-04-23	22.130.927,71	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2957	11,2815	24-04-23	458.816.147,69	2.890
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5305	11,5163	24-04-23	43.278.027,31	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1793	11,1649	24-04-23	31.067.529,96	839
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6627	9,6291	24-04-23	222.638.286,48	12.410
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4363	10,4006	24-04-23	2.062.097,77	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2275	24-04-23	123.261.474,38	805
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1615	10,1264	24-04-23	13.985.602,81	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.	10,4721	10,4255	24-04-23	44.816.592,54	3.124
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1237	11,0748	24-04-23	21.044.439,88	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0187	10,9700	24-04-23	2.088.662,70	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6138	15,4809	24-04-23	21.269.354,87	2.419
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9608	16,8184	24-04-23	79.593.218,13	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.	16,3804	16,2419	24-04-23	5.713.212,08	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.	16,4033	16,2641	24-04-23	1.515.626,83	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0890	17,0675	24-04-23	4.519.287,69	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,5764	14,5209	24-04-23	2.465.943,91	454
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,6779	15,6198	24-04-23	29.821.923,74	8.408
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,3992	15,3415	24-04-23	1.291.452,67	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.	15,2420	15,1845	24-04-23	250.316,52	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.	17,3066	17,2851	24-04-23	2.181.819,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6111	17,5894	24-04-23	1.241.185,71	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3965	17,3747	24-04-23	89.318,29	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9178	8,9043	24-04-23	16.877.448,74	1.232
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3707	9,3571	24-04-23	69.864.163,93	8.355
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2859	9,2722	24-04-23	7.311.948,06	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.	9,2225	9,2087	24-04-23	169.737,32	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7617	9,7637	24-04-23	17.708.822,99	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,8858	24-04-23	227.248.557,57	9.396
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8241	9,8264	24-04-23	18.821.982,74	34
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8241	9,8264	24-04-23	67.578.806,92	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,8615	24-04-23	37.701.952,97	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7929	9,7950	24-04-23	6.761.863,24	167
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1364	10,1342	24-04-23	4.928.072,25	304
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3810	10,3794	24-04-23	65.301.533,63	9.306
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2031	10,2012	24-04-23	2.428.382,17	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2112	10,2093	24-04-23	5.840.898,80	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2960	10,2943	24-04-23	959.575,74	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*
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1760	10,1740	24-04-23	1.332.814,56	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9597	12,9267	24-04-23	4.928.909,96	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.	13,5091	13,4753	24-04-23	1.546.017,01	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.	13,5009	13,4668	24-04-23	159.793,81	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6243	15,6051	24-04-23	3.730.605,89	491
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5012	16,4821	24-04-23	26.315.467,27	8.428
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.	16,2653	16,2459	24-04-23	1.658.351,00	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6650	16,6456	24-04-23	864.619,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2103	16,1906	24-04-23	254.280,25	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6165	12,6317	21-04-23	179.791.744,25	12.191
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9579	12,9738	21-04-23	4.161.122,09	5.999
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8290	12,8447	21-04-23	3.085.909,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8289	12,8445	21-04-23	92.566.651,57	602
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9366	12,9525	21-04-23	974.191,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7224	12,7378	21-04-23	22.566.947,29	645
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5610	12,5054	24-04-23	2.398.867,03	62
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0151	11,9617	24-04-23	16.354.198,50	1.216
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8682	12,8122	24-04-23	7.911.767,40	5.685
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5554	12,5002	24-04-23	16.250.026,28	113
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0708	13,0138	24-04-23	2.017.074,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7947	12,7384	24-04-23	1.039.710,49	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8957	18,8771	24-04-23	70.417.805,31	5.328
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3912	20,3734	24-04-23	45.089.496,57	9.269
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0950	20,0761	24-04-23	1.755.201,02	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6645	19,6460	24-04-23	36.582.669,09	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6339	20,6154	24-04-23	4.785.661,40	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7595	19,7405	24-04-23	3.619.268,15	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7307	21,6437	24-04-23	115.165.067,18	6.913
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5986	23,5068	24-04-23	199.679.905,66	8.611
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2181	23,1263	24-04-23	1.760.336,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,7958	22,7056	24-04-23	61.231.755,38	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7985	23,7054	24-04-23	1.819.822,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7462	22,6557	24-04-23	8.130.021,37	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0999	18,0777	24-04-23	39.240.713,60	2.933
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8798	18,8578	24-04-23	101.491.649,36	9.486
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8377	18,8152	24-04-23	524.327,02	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6101	18,5878	24-04-23	19.030.358,53	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.	18,6152	18,5927	24-04-23	2.990.294,06	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9836	17,9601	24-04-23	43.853.620,53	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1490	19,1256	24-04-23	84.096.742,32	8.538
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9536	18,9296	24-04-23	569.984,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6985	18,6748	24-04-23	12.721.934,21	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.	18,6127	18,5888	24-04-23	624.044,38	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7969	11,8008	24-04-23	47.541.204,26	3.422
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7298	12,7354	24-04-23	175.780.496,25	8.608
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5300	12,5346	24-04-23	1.116.132,18	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2755	12,2800	24-04-23	13.787.268,14	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.	12,3369	12,3412	24-04-23	2.181.558,96	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9524	7,9503	24-04-23	30.069.746,36	2.778
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7190	24-04-23	108.533.371,17	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5614	8,5593	24-04-23	109.239.121,60	3.733
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5996	12,5971	24-04-23	227.193.832,38	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8819	10,8819	24-04-23	193.909.903,01	5.948
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1106	10,1096	24-04-23	280.899.260,79	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0730	24-04-23	179.693.948,45	6.079
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4813	10,4759	24-04-23	143.451.434,47	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9493	9,9485	24-04-23	71.449.136,25	2.062

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3277	9,3289	24-04-23	134.916.300,26	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2360	12,2289	24-04-23	98.244.917,72	4.745
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0580	11,0572	24-04-23	231.231.207,22	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,3764	24-04-23	172.940.772,22	5.573
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8828	8,8716	24-04-23	75.222.597,61	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,8023	24-04-23	1.122.793.640,59	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9720	9,9747	24-04-23	692.784.370,37	10.982
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9523	24-04-23	497.426.250,40	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	24-04-23	446.850.224,10	7.511
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,4513	24-04-23	14.917.399,50	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.	10,5778	10,5759	24-04-23	1.018.764,66	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5778	10,5759	24-04-23	51.640.316,90	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6407	10,6390	24-04-23	5.876.917,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5133	24-04-23	1.002.662,12	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9210	8,9161	24-04-23	262.793.653,96	16.636
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1326	9,1281	24-04-23	586.118.003,89	9.393
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0176	9,0129	24-04-23	8.272.577,31	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0183	9,0136	24-04-23	140.967.811,33	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1623	9,1578	24-04-23	33.338.118,84	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9692	8,9644	24-04-23	17.832.982,08	613
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,8582	1.260,3664	24-04-23	12.815.344,44	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9850	1.341,5887	24-04-23	1.069.104,13	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,0357	1.325,6169	24-04-23	5.471.392,18	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,9854	1.325,5666	24-04-23	49.303.539,14	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3221	1.336,9163	24-04-23	14.336.900,92	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,8335	1.285,3692	24-04-23	1.813.830,68	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5800	9,5639	24-04-23	115.850.514,54	4.237
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7724	9,7563	24-04-23	7.148.780,02	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7569	24-04-23	175.851.350,11	1.067
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8819	9,8658	24-04-23	5.782.095,15	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6654	9,6492	24-04-23	3.546.633,08	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2145	24-04-23	79.616.951,20	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1892	9,1895	24-04-23	35.068.189,36	1.019
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0451	10,0460	24-04-23	528.992.234,66	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1540	9,1543	24-04-23	435.677.650,99	22.719
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3222	9,3230	24-04-23	10.240.833,66	170
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2981	9,2988	24-04-23	3.638.022,44	3.159
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2145	24-04-23	541.496.177,37	2.716
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2761	9,2768	24-04-23	312.071.743,08	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3839	24-04-23	68.468.716,04	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2418	10,2393	24-04-23	22.149.158,57	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8066	22,7966	21-04-23	79.218.949,99	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2585	11,2583	21-04-23	17.370.856,21	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 (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.	108,7195	108,7293	20-04-23	7.802.702,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9823	109,0089	20-04-23	79.694.161,44	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.	102,3308	102,3954	20-04-23	260.371.377,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2188	135,2707	20-04-23	30.541.705,98	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	8,5623	8,5589	20-04-23	7.268.384,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,8019	97,7777	20-04-23	42.037.548,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7642	14,7842	20-04-23	55.750.572,37	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,7380	46,4929	20-04-23	91.137.279,87	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.	4,4325	4,4278	21-04-23	5.791.597,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4122	4,4080	21-04-23	4.034.788,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4402	4,4362	21-04-23	3.559.896,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4260	4,4227	21-04-23	3.170.989,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4485	4,4450	21-04-23	3.401.643,18	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1765	21-04-23	30.220.430,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5284	97,6262	21-04-23	506.588.739,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8050	102,0552	21-04-23	178.288.909,59	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9784	103,2321	21-04-23	4.058.865,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5795	98,6790	21-04-23	55.909.730,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1901	101,4380	21-04-23	403.891.955,69	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	21,1846	21,1518	21-04-23	98.341.803,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8966	23,8599	21-04-23	254.655.613,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5931	23,5571	21-04-23	197.640.670,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0118	28,9686	21-04-23	114,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1508	28,1087	21-04-23	424.884.398,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4845	21,4515	21-04-23	17.331.480,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4463	4,4577	21-04-23	391.448.693,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0592	5,0723	21-04-23	2.210.114,78	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	64,5081	64,3855	21-04-23	32.636.790,02	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,2388	70,1083	21-04-23	1.385.142,49	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6652	100,6707	21-04-23	27.333.237,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6737	100,6790	21-04-23	107.533.025,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7587	100,7652	21-04-23	813.978,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5766	100,5822	21-04-23	83.499.198,79	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.	90,6848	90,8172	20-04-23	334.274.082,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4253	96,5501	20-04-23	4.116.434.535,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6107	10,6205	21-04-23	73.673.639,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1509	11,1614	21-04-23	403.700.289,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4034	9,4123	21-04-23	40.058.822,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6523	12,6645	21-04-23	220.146.396,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2691	97,2736	21-04-23	160.163.531,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9024	97,9078	21-04-23	21.473.810,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6347	97,6400	21-04-23	82.732.395,76	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,0668	100,1291	21-04-23	17.573.405,88	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,3472	103,4146	21-04-23	1.649.684,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3975	95,3708	21-04-23	8.652.563,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5279	94,5005	21-04-23	178.489.819,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3757	101,4562	20-04-23	162.271.518,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9294	97,9020	20-04-23	34.070.470,39	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6131	90,6670	20-04-23	521.163.745,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,0817	89,0659	20-04-23	170.716.357,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6876	99,5741	20-04-23	1.280.082,13	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8111	98,8575	20-04-23	521.937,17	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0178	100,0866	20-04-23	149.433.630,08	100

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CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7750	108,8497	20-04-23	41.977.087,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7206	101,7905	20-04-23	3.367.402.662,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,1568	208,0055	20-04-23	106.275.489,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,1989	214,0432	20-04-23	573.041.520,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5431	135,5779	20-04-23	77.619.267,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6931	137,7284	20-04-23	7.837.793.767,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7555	8,7577	21-04-23	3.597.371,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9052	8,9075	21-04-23	262.371.048,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0617	9,0642	21-04-23	1.873.511,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,8134	98,3286	21-04-23	32.426.229,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,4222	99,9475	21-04-23	157.212.342,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,6662	102,2056	21-04-23	77.456.662,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7382	99,8603	20-04-23	146.844.357,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0136	98,1308	20-04-23	122.329.354,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7482	90,8582	20-04-23	263.117.816,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7117	89,8240	20-04-23	133.780.375,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8588	87,9733	20-04-23	273.008.497,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,3742	96,5344	20-04-23	262.069.158,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3502	97,5226	20-04-23	55.820.862,60	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4157	88,5207	20-04-23	337.934.869,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,0094	215,0374	21-04-23	6.436.694,57	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,6333	123,1692	21-04-23	62.124.175,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5830	113,1543	21-04-23	11.517.998,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,6038	123,1403	21-04-23	279.583.523,77	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,3576	111,9333	21-04-23	14.376.653,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,1897	239,3410	21-04-23	283.712.178,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,4798	221,5402	21-04-23	40.401.418,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,0892	239,2391	21-04-23	1.325.660,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9546	130,7442	21-04-23	281.280.409,84	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,5603	485,6958	18-04-23	645.226,59	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0074	100,0147	20-04-23	5.000.736,52	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9562	99,9647	20-04-23	1.089.615,58	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8096	99,8168	20-04-23	187.199.416,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0092	100,0212	20-04-23	1.172.604.661,57	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1613	100,1746	20-04-23	7.538.645,85	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1716	100,1768	20-04-23	642.948.348,75	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7081	118,7447	20-04-23	889.768.876,95	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7927	99,8610	20-04-23	1.328.335.488,81	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6970	100,7752	20-04-23	124.161.795,68	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2802	100,2898	20-04-23	1.002.898,94	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1610	100,1694	20-04-23	75.211.339,14	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	301,4747	301,1915	20-04-23	58.714.428,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5622	9,5629	20-04-23	912.824.955,44	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,1608	113,0358	20-04-23	33.958.805,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7720	109,7141	20-04-23	320.094.897,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,1854	111,3972	21-04-23	161.846.029,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1414	97,1898	20-04-23	1.178.866.066,08	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4466	89,5865	20-04-23	13.761.177,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1218	98,8456	21-04-23	55.567.038,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8096	89,9633	20-04-23	145.527.064,72	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 PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6713	112,7355	20-04-23	212.595.080,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6310	99,6122	20-04-23	2.976.550,73	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5624	99,5424	20-04-23	213.662.127,77	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5588	99,5387	20-04-23	43.291.266,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1321	87,1446	21-04-23	256.384.843,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2901	93,3046	21-04-23	114.473.997,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3891	87,4012	21-04-23	99.164.132,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0118	94,0266	21-04-23	1.029.472.910,48	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2014	82,2122	21-04-23	152.079.139,01	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6652	99,6502	21-04-23	8.907.896,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,6544	843,1110	21-04-23	129.855.499,76	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1706	7,1711	21-04-23	755.627.777,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9764	6,9765	21-04-23	1.034.183.266,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9943	6,9947	21-04-23	273.012.693,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1835	7,1840	21-04-23	124.393.013,22	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,9593	890,3369	21-04-23	156.127.873,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,8170	951,0890	21-04-23	30.271.183,31	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.	1.044,8388	1.042,9691	21-04-23	411.336.228,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1041	98,0878	21-04-23	76.582.337,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0237	99,0256	21-04-23	309.851.342,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,6121	974,8477	21-04-23	11.726.812,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,9316	178,9947	21-04-23	12.729.677,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9350	91,7945	21-04-23	120.614.097,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0432	97,8967	21-04-23	903.635.946,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6170	93,4751	21-04-23	8.694.293,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,6045	1.036,7450	21-04-23	91.721,18	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2283	84,0001	21-04-23	808.827.605,39	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2894	90,2289	21-04-23	30.164.386,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,7697	997,9511	21-04-23	2.505.415,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4807	133,4702	21-04-23	4.114.614,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5416	131,5284	21-04-23	1.448.941,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8328	125,8188	21-04-23	351.630.309,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9915	127,9786	21-04-23	13.030.095,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,2139	945,0030	21-04-23	45.136.758,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	999,4470	999,2381	21-04-23	50.752.824,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,9290	99,9324	21-04-23	124.938.558,53	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,9836	180,0508	21-04-23	187,73	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,7127	117,2925	21-04-23	236.479.455,43	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	103,5845	103,1430	20-04-23	442.217.684,06	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,5824	285,4745	20-04-23	29.923.058,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3544	39,4097	20-04-23	15.799.279,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,0348	233,5565	21-04-23	279.886.470,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,9514	263,2970	21-04-23	8.723.033,30	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,7686	139,0983	21-04-23	126.733.740,97	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,6860	152,0533	21-04-23	513.795,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7186	96,8149	21-04-23	840.730.394,62	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0717	91,0513	21-04-23	229.382.496,45	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6752	119,5255	21-04-23	176.254.955,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9948	125,8942	21-04-23	7.131.167,92	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,2647	120,1201	21-04-23	85.785.894,42	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.	87,3841	87,2699	21-04-23	10.346.577,28	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1655	86,0519	21-04-23	133.710.133,90	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8196	89,7981	21-04-23	1.594.669.849,10	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	9,4180	9,4187	21-04-23	1.055.622.728,29	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6519	9,6527	21-04-23	434.946.251,87	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6039	9,6047	21-04-23	263.397.702,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6464	98,5490	20-04-23	14.172.681,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1562	98,0580	20-04-23	80.363.715,82	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3938	98,2960	20-04-23	150.451.596,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8549	98,6681	20-04-23	24.522.589,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4881	98,3003	20-04-23	80.324.947,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5686	98,3815	20-04-23	302.150.042,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,1865	99,7839	20-04-23	23.466.864,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4913	99,0895	20-04-23	33.062.242,08	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8286	99,4265	20-04-23	70.801.658,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6394	98,6236	20-04-23	14.837.651,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2205	98,2036	20-04-23	28.747.864,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4582	98,4419	20-04-23	80.042.271,78	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2331	19,2247	21-04-23	7.531.761,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7878	20,7859	20-04-23	20.039.006,64	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	8,7631	8,7643	24-04-23	31.985.167,84	590
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7633	8,7650	24-04-23	48.847,79	5
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.606,3643	2.607,9277	24-04-23	81.122.060,33	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,5189	2.641,1746	24-04-23	4.692.352,53	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7901	13,7768	24-04-23	30.371.017,81	993
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7340	13,7217	24-04-23	9.917.488,35	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6786	8,6779	24-04-23	87.633,21	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7140	10,7218	24-04-23	31.367.276,94	698
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7250	10,7331	24-04-23	209.086,10	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4259	6,4093	21-04-23	2.885.912,87	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8305	6,8172	21-04-23	80.224.460,51	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5492	9,5427	21-04-23	42.574.053,60	110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5578	8,5489	21-04-23	13.820.246,55	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3236	15,3178	24-04-23	7.421.417,07	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7226	15,7172	24-04-23	2.481.148,81	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0650	10,0178	21-04-23	40.252.405,73	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0358	9,9908	21-04-23	2.140.129,10	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0366	9,9860	21-04-23	235.739,34	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4535	12,5307	24-04-23	33.809.882,04	1.439
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4320	12,5098	24-04-23	2.544.690,36	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0866	6,0828	24-04-23	25.480.952,72	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1629	6,1592	24-04-23	9.302.173,38	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1437	15,1127	24-04-23	2.761.409,51	146
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8249	15,7936	24-04-23	6.243.704,53	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1552	5,1439	24-04-23	11.250.262,96	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2495	5,2382	24-04-23	8.822.112,03	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8052	32,7970	21-04-23	787.064,94	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7573	34,7487	21-04-23	3.869.583,96	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	5,9170	5,9174	24-04-23	130.795.846,28	826
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1800	6,1806	24-04-23	37.239.252,95	262
TARFONDO	ES0177975036	UBS ESPAÑA	14,4736	14,4738	21-04-23	36.195.179,73	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0990	10,0963	21-04-23	1.086.819,74	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,1190	1.015,8093	31-03-23	24.754.923,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,5371	1.007,0507	31-03-23	403.912,14	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6343	10,6249	21-04-23	15.504.545,01	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9980	9,9904	21-04-23	3.089.887,18	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9959	9,9883	21-04-23	4.722.732,80	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9582	9,9496	21-04-23	1.225.632,38	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.	9,9251	9,9163	21-04-23	1.309.660,47	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1795	12,1775	24-04-23	1.008.381,77	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1962	12,1945	24-04-23	3.297.816,94	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6526	9,6445	21-04-23	10.321.566,89	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6290	9,6208	21-04-23	1.259.604,28	25
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7998	8,7789	24-04-23	6.092.534,45	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7848	8,7636	24-04-23	3.278.804,22	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9987	10,0017	21-04-23	1.370.244,58	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2024	9,2086	21-04-23	1.435.324,79	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2460	9,2525	21-04-23	17.879.493,65	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9948	9,9898	21-04-23	1.492.267,45	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8508	9,8528	21-04-23	3.201.694,58	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1687	10,1666	21-04-23	6.358.573,99	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1546	10,1559	21-04-23	15.381.790,26	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6253	9,5843	21-04-23	2.005.966,28	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2580	9,2384	21-04-23	5.743.144,02	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1201	6,0982	24-04-23	2.697.973,83	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1724	10,1701	21-04-23	7.613.091,25	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7840	13,7660	21-04-23	6.858.190,67	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6104	87,5579	24-04-23	127.203,94	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5007	13,4864	24-04-23	9.164.256,50	1.656
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9229	9,9189	24-04-23	19.924.825,62	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,3999	1.218,5696	24-04-23	849.282.564,78	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,0764	1.169,7122	21-04-23	80.411.997,50	4.415

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0012	8,9954	21-04-23	61.382.999,26	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8446	9,8427	24-04-23	294.538.155,04	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0370	10,0274	24-04-23	78.779.211,44	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,4705	1.157,6831	21-04-23	307.871.266,25	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9937	9,9853	24-04-23	1.094.751.869,45	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.	14,3651	14,3697	21-04-23	73.400.678,16	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,4119	10,4218	24-04-23	38.682.324,93	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.	11,9109	11,8725	21-04-23	15.681.566,95	1.838
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4381	12,4267	21-04-23	36.036.548,55	4.015
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4151	98,3201	24-04-23	15.457.111,41	3.438
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,0532	1.824,6173	24-04-23	52.085.952,13	2.263
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9487	5,9515	24-04-23	5.082.050,42	981
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0499	9,0424	21-04-23	18.595.880,45	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7822	12,7267	24-04-23	24.099.133,51	359
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0819	13,0257	24-04-23	5.470.329,84	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3073	100,2456	24-04-23	8.749.085,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3264	100,2647	24-04-23	10.503.755,29	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1796	96,1189	24-04-23	30.410.306,45	498
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4172	9,4130	24-04-23	3.561.167,00	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4354	9,4259	24-04-23	4.097.241,18	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2563	9,2466	24-04-23	9.690.413,69	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	803,1345	802,7302	21-04-23	185.199.893,11	2.353
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,3173	138,9139	24-04-23	3.264.827,03	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,7726	134,4418	24-04-23	3.423.885,83	312
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0484	10,0483	21-04-23	6.789.435,33	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0052	10,0050	21-04-23	31.778.159,89	330
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8993	9,8970	24-04-23	10.022,55	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7891	9,7868	24-04-23	10.012,68	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4837	9,4814	24-04-23	167.133.588,05	5.802
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	782,3394	781,2927	21-04-23	30.006.033,22	2.441
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	725,0813	724,1112	21-04-23	4.853.724,29	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	806,8631	805,8017	21-04-23	9.957,59	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	819,0497	817,9649	21-04-23	9.969,26	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	758,9184	757,9131	21-04-23	9.967,80	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5630	6,5435	21-04-23	24.853.217,74	1.755
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0508	7,0302	21-04-23	9.955,74	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2869	7,2655	21-04-23	9.963,76	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7271	7,7134	21-04-23	12.508.398,39	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3446	8,3301	21-04-23	9.963,92	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4116	8,4104	21-04-23	23.585.464,85	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0915	6,0872	21-04-23	25.875.914,91	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8797	7,8720	21-04-23	51.702.042,02	2.151
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3956	8,4005	21-04-23	10.020,63	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2560	8,2613	21-04-23	2.852.477,86	1.900
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0467	8,0513	21-04-23	32.424.855,87	1.565
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2939	9,2875	24-04-23	6.814.115,81	553
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2863	9,2850	24-04-23	64.188.000,30	1.776
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4526	9,4514	24-04-23	183.087,60	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4031	9,4018	24-04-23	4.219.050,90	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0876	7,0910	21-04-23	46.136.467,78	2.819
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0741	6,0783	24-04-23	46.064.317,79	2.103
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4314	6,4360	24-04-23	11.172,59	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3803	6,3847	24-04-23	315.726,30	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2651	6,2624	21-04-23	209.261.686,59	8.605

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3069	13,3134	21-04-23	51.661.250,50	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5344	13,5413	21-04-23	58.690.161,13	13.928
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2173	7,2182	21-04-23	341.116.585,36	11.676
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2453	7,2462	21-04-23	72.565.976,49	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1650	100,1208	21-04-23	1.436.773.316,41	46.167
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7538	103,7110	21-04-23	51.913.615,10	13.882
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,5808	386,1738	24-04-23	37.394.790,30	2.391
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0385	87,0409	21-04-23	117.250.950,04	4.249
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4252	6,4242	21-04-23	135.041.204,87	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4310	6,4357	24-04-23	11.125,54	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3427	6,3401	21-04-23	60.952.849,21	15.536
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2034	6,2008	21-04-23	11.008,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0882	6,0856	21-04-23	57.613.772,72	2.020
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1165	5,1166	21-04-23	3.086.192,77	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2213	5,2216	21-04-23	5.695.426,14	1.900
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8467	71,9697	21-04-23	27.082.838,05	1.536
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2399	73,3673	21-04-23	3.870.231,65	1.908
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6390	64,4797	21-04-23	1.030.893.577,30	37.280
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1650	100,1210	21-04-23	9.995,51	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0831	5,0766	21-04-23	5.106.261,77	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1726	5,1661	21-04-23	17.030.673,33	11.023
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5574	9,5499	21-04-23	61.990.570,64	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5368	6,5319	21-04-23	61.075.667,57	2.799
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4078	5,4011	24-04-23	67.020.925,14	2.971
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3043	5,2967	24-04-23	57.167.941,97	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,1534	395,7473	24-04-23	11.098,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6420	9,5941	24-04-23	248.901,00	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3879	20,2863	24-04-23	114.598.549,37	2.443
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6525	9,6055	24-04-23	6.178.265,50	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1509	12,1128	24-04-23	5.138.371,95	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0319	1,0275	24-04-23	16.408.132,03	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0127	1,0083	24-04-23	1.784.575,30	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0199	1,0154	24-04-23	3.800.735,94	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9471	,9463	24-04-23	34.687.867,63	83
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9411	,9403	24-04-23	13.662.048,38	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4343	6,3548	24-04-23	2.971.496,12	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3602	6,2811	24-04-23	397.554,27	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7470	9,7458	24-04-23	4.319.664,97	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7994	9,7697	24-04-23	12.998.396,50	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3014	9,2728	24-04-23	585.746,16	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6117	11,6035	21-04-23	103.753.952,29	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4349	9,4197	24-04-23	18.410.026,97	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,8674	333,3660	24-04-23	70.182.062,50	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1773	15,1965	24-04-23	36.441.900,07	355
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7500	9,7310	24-04-23	49.518,27	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7560	9,7376	24-04-23	11.333.114,67	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8080	14,7982	21-04-23	36.705.441,22	288

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.		10,0658	31-03-23	3.570.399,63	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	124,6946	124,5024	24-04-23	13.520.560,27	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.	15,1252	15,1332	21-04-23	90.046.657,97	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5487	14,5562	21-04-23	22.346.778,95	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4927	21-04-23	1.704.999,35	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1295	15,1375	21-04-23	36.456.304,52	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5580	10,5635	21-04-23	1.607.824,19	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4927	21-04-23	1.022.976,15	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.	111,8729	111,8805	21-04-23	44.236.222,26	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,5347	111,5423	21-04-23	4.331.761,50	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,5740	109,5807	21-04-23	472.144,04	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1006	10,1061	21-04-23	4.505.097,05	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.	101,4246	101,4309	21-04-23	12.222.059,87	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,4227	103,4290	21-04-23	1.022.624,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,3221	100,3267	21-04-23	10.574.863,95	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,2350	101,2397	21-04-23	1.189.274,15	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,0473	102,0535	21-04-23	1.596.945,70	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,3717	104,3802	21-04-23	10.673.619,82	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	9,3998	9,3800	21-04-23	78.637.476,02	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3663	10,3530	21-04-23	78.623.746,46	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	10,5333	10,5498	24-04-23	11.237.180,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,1030	192,1889	24-04-23	126.556.247,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3444	14,3196	24-04-23	25.048.206,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0080	12,0284	24-04-23	4.170.748,95	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.	99,7347	99,7821	24-04-23	1.761.314,24	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.	93,5329	93,5286	24-04-23	59.367.549,05	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6446	117,6749	24-04-23	3.723.230,40	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0193	118,0507	24-04-23	292.944.493,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8080	112,8405	24-04-23	100.902.223,15	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	8,9100	8,9184	24-04-23	20.159.957,23	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0549	10,0574	24-04-23	3.237.568,03	10
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0570	10,0596	24-04-23	20.213.808,84	14
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.306,1611	38.303,2195	24-04-23	8.894.944,40	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.	26,8006	26,8488	24-04-23	17.096.632,18	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8235	16,8317	21-04-23	5.937.130,36	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	18,0900	18,0991	21-04-23	4.794.425,99	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7303	17,7392	21-04-23	111.699.082,81	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2737	18,2830	21-04-23	9.368.268,59	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7880	17,7968	21-04-23	627.272,42	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 *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*
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.	7,8694	7,8699	21-04-23	472.377.824,86	322
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,1262	300,1563	24-04-23	44.019.919,13	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,2946	240,3318	24-04-23	40.576.854,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,6473	614,9805	21-04-23	10.372.407,74	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2594	11,2047	24-04-23	703.135,87	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2494	11,1948	24-04-23	16.915.080,15	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	11,3618	11,3343	24-04-23	14.515.049,46	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9684	10,9550	24-04-23	13.767.632,95	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	9,1779	9,1784	21-04-23	1.528.949,00	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4410	10,4251	21-04-23	2.280.140,93	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8074	9,7978	21-04-23	20.952.632,89	452
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4563	11,5084	21-04-23	5.419.557,65	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4065	9,3987	21-04-23	7.135.223,28	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3492	8,2903	21-04-23	596.567,61	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0950	17,0431	21-04-23	1.919.008,21	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7181	9,6453	21-04-23	15.433.999,02	250
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6732	10,7129	21-04-23	5.587.271,23	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5294	8,5112	21-04-23	3.397.447,24	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7386	20,5163	21-04-23	3.337.033,00	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5436	8,5445	21-04-23	41.572,26	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5739	8,5749	21-04-23	1.133.833,41	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9780	10,9692	24-04-23	31.363.524,80	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8778	10,8695	24-04-23	3.480.619,99	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,6948	23-04-23	29.074.264,28	1.095
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6793	13,6792	23-04-23	2.001.235,90	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7109	12,7106	23-04-23	745.312,54	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1639	147,1598	23-04-23	32.289.727,66	1.100
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4815	153,4797	23-04-23	9.087.648,57	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2730	13,2724	23-04-23	28.747.470,86	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4601	15,4599	23-04-23	28.285,12	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2339	14,2335	23-04-23	3.313.564,93	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5776	16,5560	21-04-23	67.231.719,43	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.	9,3824	9,4666	21-04-23	16.465.113,20	1.726
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.	9,4407	9,5255	21-04-23	3.318.784,51	23

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.	9,4110	9,4955	21-04-23	1.172.849,44	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2032	6,2005	24-04-23	61.946.081,83	3.822
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6968	6,6940	24-04-23	110.580.906,00	2.051
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4290	6,4262	24-04-23	55.593.591,91	3.614
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4567	6,4541	24-04-23	190.869.786,37	3.285
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7259	5,7259	21-04-23	228.969.042,35	8.305
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1322	7,0928	21-04-23	16.281.149,46	1.111
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,8219	7,7787	21-04-23	10.018,64	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0945	6,0790	24-04-23	17.157.024,67	1.478
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1966	6,1808	24-04-23	20.275.452,50	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5457	5,5479	24-04-23	13.250.722,01	1.089
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2910	5,2931	24-04-23	39.362.198,22	2.639
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6152	5,6174	24-04-23	24.301.466,27	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3586	5,3608	24-04-23	82.075.410,26	1.788
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6947	5,7002	21-04-23	37.442.203,83	2.087
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8291	5,8348	21-04-23	8.258.011,56	166