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	12.278,5557	12.278,5306	25-04-23	32.562.483,54	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.693,5562	1.693,7802	26-04-23	68.009.197,04	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7761	1.342,8568	26-04-23	7.172.130,12	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	14,3636	14,3300	26-04-23	3.973,06	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.	109,6365	109,6790	25-04-23	12.636.105,45	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6272	10,4963	25-04-23	147.950.255,24	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9978	13,9285	25-04-23	128.360.161,45	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4417	14,3988	25-04-23	248.287.977,48	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5218	9,4294	25-04-23	31.033.291,91	513
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5727	15,3214	25-04-23	71.736.655,58	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6811	16,5267	25-04-23	810.417.132,04	21.408
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9669	13,8259	26-04-23	21.781.677,45	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0194	6,9330	25-04-23	1.730.570,71	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0710	8,9591	25-04-23	47.665.419,65	2.900
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6591	6,5770	25-04-23	13.583.237,58	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8507	9,7294	25-04-23	265.190.297,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9439	6,8583	25-04-23	5.131.429,13	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7624	9,7140	25-04-23	10.102.828,78	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2638	44,0433	25-04-23	123.765.948,98	9.717
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3947	9,3480	25-04-23	17.810.965,98	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5981	50,3473	25-04-23	277.733.262,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3766	21,1797	25-04-23	49.488.716,08	3.249
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9402	8,8579	25-04-23	9.663.576,49	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0863	10,9097	25-04-23	34.216.473,83	1.864
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9541	7,8275	25-04-23	7.216.219,15	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2602	8,1288	25-04-23	2.037.886,79	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2889	1,2828	25-04-23	35.382.539,41	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2118	97,4163	25-04-23	40.456.264,33	1.114
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7493	17,7194	24-04-23	123.982.888,74	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0587	20,0100	24-04-23	432.863.909,45	4.347
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4649	14,4530	24-04-23	15.512.816,46	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3377	12,3270	24-04-23	22.082.546,87	178
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5169	13,4809	24-04-23	328.012,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1319	13,0964	24-04-23	52.693.972,99	438
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0742	11,0581	24-04-23	171.329.385,30	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3653	11,3492	24-04-23	2.232.246,49	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2300	18,1907	24-04-23	2.042.824,15	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7593	14,7275	24-04-23	3.054.502,16	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	11,5489	24-04-23	146.442.971,12	769
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3033	15,2854	24-04-23	976.673.615,63	5.044
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6290	12,6227	24-04-23	158.408.393,12	882
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9313	11,9094	24-04-23	32.073.823,20	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9686	110,8847	24-04-23	96.535.681,24	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3903	10,3504	25-04-23	49.131.172,06	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7895	10,7483	25-04-23	24.004.676,73	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8332	10,7918	25-04-23	26.374.591,17	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7287	9,7426	25-04-23	136.840.713,49	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0762	10,0907	25-04-23	4.000.905,78	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1760	10,1907	25-04-23	43.890.650,59	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5257	8,4592	26-04-23	796.330,53	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5058	24,2673	26-04-23	575.154.407,37	36.173
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7544	11,6494	25-04-23	55.512.518,99	2.613
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4122	11,3103	25-04-23	8.715.951,33	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3800	9,3442	24-04-23	3.425.428,62	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1354	9,1224	24-04-23	623.117,97	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7714	12,6544	25-04-23	6.029.981,00	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5065	12,3919	25-04-23	82.364.656,16	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3003	94,0076	25-04-23	777.861,02	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,5849	100,5980	25-04-23	785.046,21	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.	11,6628	11,6551	25-04-23	388.215,44	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5823	9,5784	25-04-23	6.171.094,32	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3917	12,3838	25-04-23	26.619.676,83	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2585	11,2334	25-04-23	7.385.709,62	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8009	9,7799	25-04-23	2.695.331,55	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3296	10,3076	25-04-23	3.388.214,79	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4221	9,4181	25-04-23	53.647.049,21	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4597	6,4597	24-04-23	240.110.540,84	9.277
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,2862	592,7332	24-04-23	15.499.051,08	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2672	12,2145	24-04-23	1.980.879.350,16	94.514
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8690	6,8448	24-04-23	12.930.422,38	2.343
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4578	14,5017	24-04-23	38.352.693,76	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4587	7,3840	24-04-23	220.173,39	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4472	11,3306	24-04-23	9.984.769,15	1.455
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5242	12,3974	24-04-23	3.519.450,28	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1996	15,0466	24-04-23	603.582,27	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8667	6,8162	24-04-23	2.313.135,57	1.078
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5891	8,5247	24-04-23	31.524.841,47	4.455
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5610	12,4674	24-04-23	11.321.984,25	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7314	15,6151	24-04-23	717.006,84	2

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0998	8,1257	24-04-23	4.007.136,95	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6211	15,6694	24-04-23	25.575.087,73	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0391	17,0929	24-04-23	5.350.215,58	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4709	8,4465	24-04-23	29.616.762,97	2.213
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0560	14,0132	24-04-23	136.908.553,35	13.872
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3372	15,2913	24-04-23	84.902.558,18	1.094
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5826	16,5340	24-04-23	10.073.954,30	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5158	7,4897	24-04-23	3.518.233,37	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6853	8,6557	24-04-23	4.488,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4212	21,3123	24-04-23	26.737.469,07	2.149
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3823	7,3574	24-04-23	1.296.548,40	478
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6235	97,6190	24-04-23	84.205,88	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5204	91,5129	24-04-23	108.500.873,27	3.842
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2643	98,2961	24-04-23	3.014.772,59	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0291	122,0642	24-04-23	702.213.025,16	34.060
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7358	99,6693	24-04-23	156.415,06	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5524	105,4758	24-04-23	74.962.831,51	4.534
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7044	10,7010	24-04-23	5.191.686,70	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3991	99,4000	24-04-23	1.091.411,97	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0057	112,0011	24-04-23	10.580.249,07	218
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9708	17,9618	24-04-23	2.729.863,07	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.	5,8684	5,8668	24-04-23	1.376.748.131,23	244.984
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1243	6,1246	24-04-23	1.187.358.131,73	169.023
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0563	8,0554	24-04-23	414.267.732,52	13.079
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6677	7,6667	24-04-23	911.870,10	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4887	9,5058	24-04-23	9.963.500,02	1.532
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0815	9,0971	24-04-23	51.058.969,75	3.822
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8530	5,8515	24-04-23	3.064.047,89	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9220	5,9203	24-04-23	8.563.280,32	575
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0163	6,0149	24-04-23	79.434.817,09	1.170
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3880	6,3862	24-04-23	28.752.465,78	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5388	6,5369	24-04-23	96.790.589,69	2.202
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0965	6,0943	24-04-23	7.431.117,77	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5514	7,5421	24-04-23	122.613.486,94	3.055
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7549	10,7404	24-04-23	216.773.295,86	19.478
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7330	9,7204	24-04-23	190.612.166,70	2.843
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2249	10,2119	24-04-23	11.875.154,48	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0766	9,0483	24-04-23	292.414.195,39	5.778
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1438	13,1012	24-04-23	1.039.369.197,45	80.683
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1395	14,0945	24-04-23	1.235.105.347,23	15.158
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9236	13,9132	24-04-23	419.069.623,01	6.948
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4136	13,3842	24-04-23	97.436.889,12	1.587
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8046	5,7994	25-04-23	14.080.792,64	26.101
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5752	98,6696	24-04-23	6.015.483,34	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7842	125,9014	24-04-23	4.105.345.005,52	125.920
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,5993	111,3525	24-04-23	1.009.464,98	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,6511	129,3532	24-04-23	116.546.172,03	6.122
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1252	106,0292	24-04-23	5.699.118,23	67

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CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6468	120,5318	24-04-23	1.206.485.870,12	40.194
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3303	11,2034	25-04-23	44.593.434,02	4.447
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8010	5,7361	25-04-23	17.560.022,75	287
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8676	5,8020	25-04-23	2.529.927,65	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1712	7,0983	26-04-23	179.168.855,84	15.543
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6557	5,6364	26-04-23	411.917.172,13	9.689
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4414	7,3861	26-04-23	37.609.202,09	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3747	12,3609	25-04-23	11.064.333,13	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8037	14,7078	25-04-23	13.442.532,65	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2865	12,1858	25-04-23	14.345.162,61	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5585	10,5564	25-04-23	14.404.645,96	187
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8013	13,7476	24-04-23	22.216.837,25	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9772	9,9865	25-04-23	70.419.940,54	67
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3511	8,3511	26-04-23	239.125.041,12	2.553
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7480	10,7159	25-04-23	6.791.879,34	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1780	10,0689	25-04-23	7.396.628,93	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7333	9,7180	25-04-23	2.167.971,19	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1385	10,1204	25-04-23	23.161.023,38	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0892	10,1036	26-04-23	2.486,16	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2407	9,2540	26-04-23	88.919,96	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,4797	289,2907	25-04-23	5.496.482,60	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,1239	303,9354	25-04-23	11.750.285,26	4.666
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	1.059,9917	1.056,3735	25-04-23	9.565.986,35	1.239
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,8906	1.016,3591	25-04-23	110.151.204,57	6.838
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,4021	410,2936	25-04-23	29.684.202,64	2.285
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,7506	429,5145	25-04-23	15.414.023,02	2.775
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,2628	693,3230	25-04-23	274.720.774,37	11.892
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,3002	1.064,5191	25-04-23	71.245.129,79	4.214
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,3773	319,9594	25-04-23	696.067.800,58	31.729
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.624,8082	7.640,4191	25-04-23	12.848.720,95	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.610,5163	7.626,2150	25-04-23	39.958.259,61	4.373
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4543	290,4838	25-04-23	555.832.362,07	20.711
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6508	346,8737	25-04-23	3.319.195,02	1.590
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,3085	327,6174	25-04-23	142.091.009,08	8.552
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,8839	304,2106	25-04-23	28.941.259,69	2.771
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0598	296,3941	25-04-23	396.278.643,15	20.603
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2307	4,1895	25-04-23	4.372.781,64	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4217	9,4059	26-04-23	5.499.145,93	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9486	,9359	26-04-23	10.594.805,46	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9463	,9465	25-04-23	1.635.546,38	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8833	,8776	25-04-23	638.647,18	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9119	,9088	25-04-23	1.557.244,91	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9287	,9296	25-04-23	14.994.651,11	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.	6,2766	6,3833	25-04-23	427.445,94	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4598	9,4268	25-04-23	10.423.044,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3556	9,3608	25-04-23	8.810.924,01	105

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GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3397	9,2836	25-04-23	8.787.078,81	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4721	9,4438	25-04-23	7.237.692,65	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0504	9,0361	25-04-23	1.065.293,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2111	9,1967	25-04-23	64.676,96	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.	12,7772	12,7187	25-04-23	115.970.885,86	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5487	10,5301	25-04-23	532.071.153,44	14.574
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6010	11,6337	25-04-23	149.588.116,34	6.817
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2256	9,2246	25-04-23	2.146.856.825,63	54.557
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.	11,0669	11,0021	25-04-23	111.030.358,26	15.542
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8461	19,9836	25-04-23	6.741.629,08	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6294	20,7728	25-04-23	815.888.957,85	71.569
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.	6,8647	6,8652	25-04-23	41.740.027,68	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5936	12,5361	25-04-23	238.086.304,28	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4139	13,4144	25-04-23	15.765.629,41	402
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.	13,6512	13,6519	25-04-23	2.760.914,74	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.	18,1678	18,1809	25-04-23	23.347.123,93	340
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6458	18,6596	25-04-23	10.913.019,29	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8037	18,8177	25-04-23	3.504.969,46	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.	11,1884	11,2123	25-04-23	9.154.859,29	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9016	10,9247	25-04-23	19.326.741,33	360
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2713	11,2954	25-04-23	2.604.443,23	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.	12,8715	12,8908	25-04-23	7.360.910,54	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2289	13,2489	25-04-23	19.056.275,83	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4597	11,4448	25-04-23	9.054.225,09	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7453	11,7302	25-04-23	13.704.151,63	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7992	15,7513	25-04-23	19.369.120,53	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,6445	940,1648	25-04-23	8.470.106,03	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,5115	905,8070	25-04-23	8.695.465,94	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7282	10,7570	25-04-23	41.292.431,33	1.068
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0333	11,9036	25-04-23	16.390.308,83	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0913	9,0794	25-04-23	36.536.431,88	3.013
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.	389,2038	389,3709	26-04-23	3.434.076,25	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,9747	217,0088	26-04-23	39.155.773,33	1.688
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.	154,8864	154,7263	25-04-23	11.431.228,74	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.	173,9659	173,7903	25-04-23	65.085.130,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0505	28,0491	25-04-23	4.989.801,57	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0141	27,0124	25-04-23	378.054,80	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1550	136,3703	26-04-23	17.257.394,59	780
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	211,4718	212,0268	26-04-23	48.444.048,44	2.330
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.	91,7610	91,6420	25-04-23	40.455.265,95	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3829	100,3673	24-04-23	6.129.350,41	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2173	100,2002	24-04-23	42.986.547,08	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0373	97,8604	24-04-23	20.600.171,21	56
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6642	102,5619	24-04-23	14.860.141,42	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2822	102,1786	24-04-23	20.807.483,96	29
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9784	89,6730	24-04-23	2.135.883,57	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,1588	89,8492	24-04-23	23.510.172,78	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1593	123,1386	25-04-23	39.934.377,32	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9944	11,9137	26-04-23	11.798.993,11	779
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7151	9,7259	25-04-23	8.841.123,60	502
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5042	9,5147	25-04-23	2.517.285,33	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	12,3295	12,2869	25-04-23	2.295.198,49	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8510	8,8564	25-04-23	4.260.092,75	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2642	15,1479	25-04-23	59.621.196,61	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6117	9,6267	25-04-23	2.402.715,29	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7485	25-04-23	4.585.953,16	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5900	9,5978	25-04-23	218.306.994,88	5.829
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0004	12,9159	25-04-23	81.950.846,36	4.975
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.	13,1677	13,0822	25-04-23	3.853.151,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1926	13,1069	25-04-23	61.088.952,23	370
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4782	13,3907	25-04-23	14.191.078,82	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1675	13,0819	25-04-23	7.042.086,42	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7827	13,5785	25-04-23	136.459.282,94	11.310
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2446	14,0338	25-04-23	8.547.369,82	8.439
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.	14,0691	13,8607	25-04-23	54.448.503,86	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2154	14,0050	25-04-23	962.437,42	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9263	13,7200	25-04-23	17.927.515,06	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	11,0625	25-04-23	283.828.445,76	12.743
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,4473	25-04-23	108.213,68	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3245	11,3084	25-04-23	10.613.444,52	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2618	11,2458	25-04-23	332.943.978,09	1.854
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5313	11,5150	25-04-23	34.325.509,11	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2386	11,2226	25-04-23	17.942.899,05	423
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,4053	25-04-23	1.265.633.747,12	52.996
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7282	10,7401	25-04-23	71.402,63	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6082	10,6198	25-04-23	45.883.262,59	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5632	10,5748	25-04-23	1.308.092.025,67	7.981
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7892	10,8011	25-04-23	151.614.154,39	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5247	10,5362	25-04-23	59.335.527,67	1.536
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7582	9,7609	25-04-23	4.114.407,90	417
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0332	10,0362	25-04-23	67.807.104,00	8.593
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.	9,8917	9,8946	25-04-23	5.439.715,59	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0324	10,0353	25-04-23	1.063.115,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8302	25-04-23	440.529,48	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2820	21,0610	25-04-23	53.325.575,66	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7159	20,5002	25-04-23	84.883,72	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0324	20,8139	25-04-23	80.094,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1233	8,1662	25-04-23	9.302.445,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5298	7,5696	25-04-23	29.948.886,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0025	8,0446	25-04-23	176.670,64	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5082	7,5477	25-04-23	28.423,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0931	8,1358	25-04-23	771.687,76	97

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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*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5787	7,6197	25-04-23	37,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6574	9,6596	25-04-23	2.879.685,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8799	8,8819	25-04-23	43.180.827,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4956	9,4976	25-04-23	195.145,50	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8424	8,8443	25-04-23	11.013,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6346	9,6367	25-04-23	1.027,20	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8853	8,8873	25-04-23	45.414,34	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.	10,1799	10,1216	26-04-23	17.157.469,99	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9152	9,8581	26-04-23	446.299,15	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,0723	26-04-23	61.569,83	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,1595	25-04-23	2.370.911,85	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0911	9,1170	25-04-23	2.539.925,83	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2205	9,1327	25-04-23	529.117,77	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2524	9,1643	25-04-23	6.864.057,88	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0484	8,9623	25-04-23	3.611.531,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3901	21,1681	25-04-23	108.414.303,35	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1538	174,2469	24-04-23	6.826.154,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,3086	281,4082	24-04-23	3.314.319,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4302	21,3791	24-04-23	7.988.858,34	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.	68,0091	68,0585	24-04-23	145.138.440,70	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1625	79,0717	24-04-23	636.354.623,43	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,9836	116,6326	24-04-23	5.686.643,57	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,5398	114,1877	24-04-23	482.370.757,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9152	66,9572	24-04-23	27.493.055,40	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	77,4682	76,6365	25-04-23	5.959.376,54	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,1051	78,2567	25-04-23	269.837,23	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1578	10,1648	25-04-23	15.037,95	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9690	10,9523	25-04-23	14.861,52	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8666	12,8010	25-04-23	8.305.143,77	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6611	9,6803	25-04-23	7.202.928,63	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1268	10,1337	25-04-23	20.347.722,20	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9276	10,9109	25-04-23	36.166.439,13	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8450	11,8054	25-04-23	12.777.945,44	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4597	6,4571	25-04-23	66.258.342,34	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0325	31,0103	25-04-23	54.434.453,83	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	106,8303	106,6660	25-04-23	7.607.880,26	7

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ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,9893	98,8360	25-04-23	58.701.746,36	894
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,3509	139,5483	25-04-23	14.856.636,01	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,2833	94,7368	25-04-23	109.985.677,50	2.301
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3826	11,3753	25-04-23	39.964.072,76	581
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8260	116,5249	25-04-23	23.341.129,40	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	8,7971	8,7090	25-04-23	27.840.835,03	1.010
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8458	9,8465	25-04-23	1.994.608,47	19
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	9,9946	25-04-23	149.920,37	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0004	9,9589	25-04-23	2.913.238,24	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0019	9,9606	25-04-23	3.618.476,16	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4178	10,3745	25-04-23	2.436.221,42	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0885	10,0667	25-04-23	17.397.086,60	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9505	9,9288	25-04-23	148.942,18	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1017	10,0323	25-04-23	3.308.583,38	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1216	10,0518	25-04-23	1.447.602,80	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7484	9,7630	25-04-23	1.380.420,53	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6954	9,7098	25-04-23	920.902,51	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3809	8,2880	25-04-23	34.551.684,84	2.240
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1292	9,0282	25-04-23	37.781,41	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9262	8,8274	25-04-23	9.849,10	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6698	5,6557	25-04-23	189.797,28	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6687	5,6546	25-04-23	576.003,95	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6687	5,6546	25-04-23	3.487.679,68	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6687	5,6546	25-04-23	4.938.855,76	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6622	6,6623	26-04-23	721.748.001,91	26.386
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0341	7,0344	26-04-23	10.040,78	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0807	7,0810	26-04-23	10.051,66	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8342	6,8345	26-04-23	4.106.737,26	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6068	9,5443	26-04-23	110.281.760,93	5.164
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2725	10,2060	26-04-23	9.842,72	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3294	10,2624	26-04-23	9.859,57	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9647	9,9000	26-04-23	9.141.863,54	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8709	7,8458	26-04-23	672.595.919,31	23.094
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5279	8,5010	26-04-23	9.939,18	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0730	8,0475	26-04-23	7.972.634,10	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4101	8,3836	26-04-23	9.939,95	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7106	6,6424	25-04-23	221.845.982,66	8.929
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8945	6,8245	25-04-23	10.700,48	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8989	63,3197	25-04-23	50.845.274,95	2.684
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2874	64,6978	25-04-23	918,58	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7226	5,7295	25-04-23	1.267.104.384,07	42.903
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7894	5,7966	25-04-23	10.926,26	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6995	65,4312	25-04-23	10.818,39	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2612	7,1760	25-04-23	892,83	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,4849	185,9895	25-04-23	20.575.840,64	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	9,0879	9,0882	26-04-23	293.001,01	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9490	8,9492	26-04-23	1.372.934,33	46
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4787	5,4803	26-04-23	52.545.185,18	323
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6207	10,5534	25-04-23	22.381.152,27	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0214	1,0190	25-04-23	16.507.865,24	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9744	,9747	25-04-23	33.234.437,08	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.	,9498	,9490	26-04-23	43.702.142,86	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4682	6,4418	26-04-23	20.491.227,58	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4686	6,4421	26-04-23	9.556.490,47	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8899	6,8598	26-04-23	16.052.908,27	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6337	6,6046	26-04-23	1.936.968,61	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7489	7,7402	26-04-23	6.656.532,43	200
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7599	7,7507	26-04-23	1.899.171,65	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8383	7,8296	26-04-23	52.026.296,45	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9224	4,9148	26-04-23	3.797.083,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9594	4,9517	26-04-23	987.089,76	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8914	9,8924	26-04-23	14.716.754,50	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.	12,6310	12,5649	25-04-23	4.395.657,43	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6858	9,6994	25-04-23	634.242.573,91	16.905
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5630	11,5465	25-04-23	6.564.287,42	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4554	10,4595	25-04-23	63.609.745,74	1.991
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	11,6322	11,6454	25-04-23	479.537.116,57	13.120
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6903	9,5892	25-04-23	3.816.026,17	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4039	11,4371	25-04-23	360.727.858,93	11.774
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5276	10,5401	25-04-23	71.415.107,50	3.072
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6079	5,5953	25-04-23	9.867.679,37	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,9820	718,0558	25-04-23	13.118.844,59	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.	108,6272	108,7200	25-04-23	35.389.657,57	1.134
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3042	95,3861	25-04-23	11.341.460,05	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.505,8399	1.490,9421	25-04-23	18.713.780,46	448
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,1954	1.015,0301	25-04-23	76.257.469,83	270
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0209	97,1186	25-04-23	48.719.863,03	848
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9141	96,0668	25-04-23	56.830.452,59	1.286
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6648	110,4303	25-04-23	9.881.311,64	321
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.039,6017	1.031,9743	25-04-23	12.665.447,01	327
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6609	15,6886	25-04-23	60.402.790,83	1.514
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3803	6,3712	25-04-23	14.034.595,02	464
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.	6,9045	6,9110	25-04-23	69.213.701,62	335
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6802	6,6864	25-04-23	31.348.681,96	2.938
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3348	63,5934	26-04-23	44.118.072,85	4.652
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.	1.729,5879	1.733,8206	25-04-23	51.407.353,17	3.691
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9973	24,7025	25-04-23	23.483.281,13	2.223
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.	12,1873	12,1886	26-04-23	148.838.442,88	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1085	12,1097	26-04-23	21.809.368,37	4.808
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7288	11,7300	26-04-23	339.845.203,49	7.268
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.	13,3970	13,3992	26-04-23	9.424.572,54	641
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.	11,4287	11,4639	25-04-23	15.835.532,62	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0392	12,0401	25-04-23	136.599.998,75	813
KALAHARI	ES0160623007	BANKINTER S.A.	12,8156	12,7298	25-04-23	6.801.485,16	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4928	9,5200	25-04-23	35.310.507,39	325
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7765	14,5571	25-04-23	23.436.594,85	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0910	12,8966	25-04-23	11.344.212,48	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9879	13,9693	24-04-23	3.012.678,45	98
TABOR	ES0179632007	BANKINTER S.A.	9,8319	9,8240	24-04-23	14.125.578,58	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2380	1,2374	25-04-23	9.589.552,55	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2442	1,2436	25-04-23	3.877.312,50	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2518	1,2512	25-04-23	54.931.060,63	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2624	1,2546	25-04-23	818.408,32	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2950	1,2870	25-04-23	15.580.363,05	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2754	1,2675	25-04-23	1.770.041,40	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2203	1,2174	25-04-23	9.822.906,78	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2124	1,2095	25-04-23	3.716.884,44	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2438	1,2409	25-04-23	140.136.541,26	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0591	2,0451	26-04-23	11.556.362,37	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4638	1,4610	26-04-23	16.598.310,87	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5531	7,5530	26-04-23	105.764.489,30	540
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4849	7,4996	25-04-23	80.128,57	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6602	7,6751	25-04-23	7.997,90	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1451	8,1611	25-04-23	52.996,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1670	8,1830	25-04-23	3.358.258,60	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.	10,3735	10,3688	24-04-23	1.301.108,31	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2293	10,2240	24-04-23	1.177.328,84	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,9071	122,9172	26-04-23	623.115,38	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,6765	127,6514	26-04-23	6.240.980,38	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6000	15,4756	26-04-23	12.715.082,68	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0514	1,0484	26-04-23	28.336.584,17	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4739	101,1848	26-04-23	3.447.686,44	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3955	105,0977	26-04-23	2.325.269,87	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3990	95,3023	26-04-23	3.463.223,17	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3226	97,2251	26-04-23	3.267.514,24	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9783	,9773	26-04-23	33.759.182,60	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6249	83,6099	26-04-23	2.154.676,37	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7752	84,7607	26-04-23	917.096,00	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8346	8,8331	26-04-23	2.555.572,69	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8220	,8209	26-04-23	22.110.730,44	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,5503	995,1923	25-04-23	10.425.560,45	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	768,2160	765,3158	25-04-23	21.294.224,81	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3932	9,4236	25-04-23	153.954.261,17	16.647
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7872	9,8073	25-04-23	216.513.999,49	17.732
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0904	10,1078	25-04-23	234.536.280,21	18.796
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2041	10,2057	25-04-23	299.809.862,97	18.499
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5678	10,5690	25-04-23	415.042.536,92	27.313

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.	11,5044	11,4767	25-04-23	147.788.863,15	11.782
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8771	12,8161	25-04-23	139.085.747,37	13.355
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9988	18,8815	26-04-23	188.546.241,82	13.195
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6521	11,6413	26-04-23	101.540.519,09	7.279
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9638	14,9209	26-04-23	199.554.572,84	14.605
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4456	17,4507	26-04-23	224.526.554,09	17.978
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9091	12,8883	26-04-23	278.703.266,03	18.325
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8224	9,8194	24-04-23	147.292,33	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0634	10,0477	24-04-23	1.218.037,32	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3481	9,2481	25-04-23	5.316.822,06	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5574	10,4443	25-04-23	266.409,74	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7196	9,7187	24-04-23	742.175,45	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7836	9,7829	24-04-23	249.540,82	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8053	9,8046	24-04-23	1.117.472,60	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8232	9,8226	24-04-23	737.182,32	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4465	9,4542	24-04-23	21.217.666,23	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5373	9,5452	24-04-23	15.561.186,39	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3550	9,3629	24-04-23	15.985.053,66	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7257	9,7339	24-04-23	14.920.867,58	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3893	8,3829	24-04-23	1.567.925,39	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4337	8,4274	24-04-23	701.363,84	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4512	8,4449	24-04-23	771.014,81	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4699	8,4637	24-04-23	284.841,97	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0600	10,0592	26-04-23	38.819.702,63	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1527	10,1457	26-04-23	34.478.840,07	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0639	12,0641	26-04-23	203.045.733,70	1.272
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1275	12,1279	26-04-23	47.156.350,49	571
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8836	8,8796	26-04-23	4.118.523,78	70
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1825	9,1786	26-04-23	144.270,21	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0047	17,9205	25-04-23	17.859.899,49	254
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4625	18,3765	25-04-23	4.981.453,39	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9720	32,3225	26-04-23	36.747.766,98	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0807	33,4100	26-04-23	15.474.561,00	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5183	11,4959	25-04-23	5.886.163,06	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7061	18,6857	26-04-23	48.675.092,69	563
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8632	18,8429	26-04-23	14.958.876,07	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0029	10,0043	25-04-23	107.544.057,39	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8751	3,8757	25-04-23	56.414,60	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2229	20,2524	25-04-23	24.141.991,66	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4294	12,4193	25-04-23	24.653.264,26	548
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9761	10,9322	26-04-23	15.783.106,71	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.648,1302	2.629,1113	25-04-23	4.685.255,01	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.444,8471	2.427,2216	25-04-23	198.417,18	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9999	10,9488	25-04-23	6.741.969,54	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6664	8,6595	25-04-23	6.140.639,36	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5543	9,5477	25-04-23	2.858.282,71	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9522	9,9391	25-04-23	4.769.557,75	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8967	7,9019	24-04-23	1.263.363,92	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9857	5,9215	24-04-23	843.503,59	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5744	8,5655	24-04-23	6.567.707,69	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9303	12,9358	24-04-23	982.931,07	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7013	11,7004	24-04-23	1.547.611,99	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6864	9,6704	24-04-23	2.944.032,46	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1923	10,1906	24-04-23	3.600.170,80	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3410	14,3687	24-04-23	236.738,22	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3659	10,3914	24-04-23	1.420.344,77	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	10,7063	10,6985	24-04-23	1.608.745,74	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2518	12,2389	24-04-23	5.983.412,97	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2527	9,2558	24-04-23	1.016.295,25	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8243	9,8179	24-04-23	2.614.810,34	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3517	9,3184	24-04-23	13.500.585,95	275
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3177	9,2816	24-04-23	3.122.265,73	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7962	9,7945	24-04-23	1.058.250,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4023	10,3788	24-04-23	2.441.252,37	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6124	10,6020	24-04-23	3.353.826,46	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7767	12,6698	24-04-23	2.851.761,47	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6436	8,5671	24-04-23	1.487.453,47	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6666	11,6616	24-04-23	4.878.086,83	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6100	10,5813	24-04-23	2.706.740,09	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8151	9,7811	24-04-23	13.163.361,78	86
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3809	10,3324	24-04-23	1.011.055,93	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4826	11,4419	24-04-23	7.889.187,98	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5231	6,5140	24-04-23	5.755.729,49	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4723	9,4549	24-04-23	791.725,30	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3048	8,2888	24-04-23	750.484,49	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6601	12,6659	24-04-23	20.146.647,41	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3451	7,3498	24-04-23	1.437.585,83	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1114	1,1106	24-04-23	28.261.921,71	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9549	9,9542	24-04-23	2.482.193,22	63
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4759	10,4463	24-04-23	478.821,57	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6088	76,4261	24-04-23	4.088.203,30	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4572	9,4802	24-04-23	1.609.277,04	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4153	9,3773	24-04-23	1.007.647,15	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9439	9,9290	24-04-23	6.694.742,56	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7570	9,7337	24-04-23	2.560.766,72	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4454	11,3417	25-04-23	10.693.768,60	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0890	10,0560	24-04-23	70.651.568,35	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0784	10,0449	24-04-23	151.415,63	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0904	10,0566	24-04-23	511.843,92	33
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0821	10,0487	24-04-23	3.212.207,99	52
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0035	78,0024	26-04-23	12.286,77	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.	97,2555	97,2430	26-04-23	55.327,61	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.	95,7980	94,9376	26-04-23	746.059,38	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,7673	126,4725	26-04-23	14.240,69	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	231,4796	229,1291	26-04-23	3.983.684,99	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.	105,6390	105,6330	26-04-23	339.148,45	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.	34,9022	34,9157	26-04-23	103,51	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.	112,2078	111,6526	25-04-23	7.362.055,40	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6645	130,0740	25-04-23	82.307.580,64	5.921
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1215	119,1014	25-04-23	40.197,86	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,0314	95,7251	25-04-23	1.812.186,41	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,1876	94,3483	25-04-23	914.207,38	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6258	86,7081	25-04-23	2.063.933,24	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0330	92,3769	25-04-23	9.357.684,93	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,5234	77,9730	25-04-23	1.620.332,84	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5597	104,0928	25-04-23	1.076.567,82	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,8758	84,8999	25-04-23	719.952,45	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,3032	76,3293	25-04-23	2.259.560,17	163
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,1676	63,3613	25-04-23	758.790,01	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6998	10,5977	25-04-23	6.154.746,60	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	25-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,0348	128,1874	25-04-23	7.392.151,27	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	107,9360	107,8128	25-04-23	2.038.120,26	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1269	55,1210	25-04-23	138.559,76	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,7971	128,7849	25-04-23	179.467,40	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,8832	131,6357	25-04-23	1.827.778,92	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,1929	115,5447	25-04-23	10.170.162,44	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6911	75,6774	25-04-23	658.644,59	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,4058	133,8760	25-04-23	2.773.691,61	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,0519	127,5839	25-04-23	9.400.209,90	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0745	88,2799	25-04-23	929.014,72	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	111,7615	110,0023	25-04-23	1.095.906,47	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,2663	76,9898	25-04-23	1.418.550,81	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	127,1051	126,4204	25-04-23	1.894.431,14	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	207,7511	206,8154	26-04-23	42.561.425,17	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,7029	237,7103	26-04-23	4.540.774,40	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,6524	200,7467	26-04-23	28.076.402,37	1.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7556	53,5089	26-04-23	2.710.725,60	314
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET		49,5014	26-04-23	1.984.705,93	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,0018	6,9704	26-04-23	13.396.129,60	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7369	118,2009	26-04-23	15.418.074,06	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4087	10,3873	26-04-23	38.966.561,86	436
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7118	25,6413	26-04-23	67.595.901,90	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7595	56,4757	26-04-23	58.869.272,14	1.463
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5008	19,3265	26-04-23	4.528.264,27	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4467	8,4487	26-04-23	8.161.745,53	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,8393	1.453,9461	26-04-23	9.270.034,44	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,9206	123,0645	26-04-23	166.626.842,18	3.831
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6660	21,6518	26-04-23	4.916.230,33	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8272	,8239	25-04-23	4.578.102,22	1.146
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7231	86,3072	26-04-23	42.541.934,78	2.793
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8024	,8013	25-04-23	10.084.124,95	3.750
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0376	1,0313	25-04-23	18.039.074,24	1.587
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9912	,9881	25-04-23	4.865.026,97	1.762
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,4035	116,5192	25-04-23	13.587.220,59	673
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8599	9,8520	24-04-23	617.926,58	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9145	9,9061	24-04-23	2.028.682,16	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4467	98,2924	25-04-23	1.161.803,58	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2532	95,1019	25-04-23	185.618,69	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6727	96,5203	25-04-23	5.617.529,63	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.	11,5110	11,4434	26-04-23	12.925.315,08	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3925	13,3594	25-04-23	9.604.364,82	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0849	11,0199	26-04-23	13.066.820,75	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9661	11,9732	25-04-23	63.515.714,65	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8551	13,7581	25-04-23	21.594.199,34	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9093	11,9110	26-04-23	49.047.480,50	497
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.	11,9693	12,0136	25-04-23	12.862.420,00	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9796	12,9687	26-04-23	12.528.871,84	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6444	16,5801	25-04-23	23.344.485,79	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4662	11,4181	25-04-23	7.547.914,69	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1970	6,2106	26-04-23	40.633.324,30	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2034	10,2780	26-04-23	37.623.986,28	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6206	9,5895	26-04-23	3.434.411,37	70
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8078	10,8236	26-04-23	3.262.000,90	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,5202	171,9557	26-04-23	61.496.054,78	565
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6258	95,4780	26-04-23	38.425.657,67	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,3314	122,5367	26-04-23	60.988.633,11	1.499

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 INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,2593	210,5115	26-04-23	1.670.632.047,43	13.307
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,8568	133,6212	25-04-23	60.718.460,71	976
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	419,9508	427,6887	26-04-23	31.127.735,85	1.589
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,3763	123,4580	26-04-23	3.603.111,71	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.	126,2386	123,3228	26-04-23	4.688.851,86	462
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,5105	95,2739	25-04-23	6.455.690,00	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,4925	829,5969	26-04-23	302.019.769,86	6.156
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,2024	841,3140	26-04-23	94.269.462,66	5.143
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,9495	991,9853	26-04-23	110.721.625,47	4.592
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,8823	980,9123	26-04-23	124.151.169,61	2.664
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4538	97,3344	25-04-23	20.781.432,25	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.298,4263	1.298,4911	26-04-23	84.316.348,41	2.587
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.381,3805	1.381,4797	26-04-23	1.780.171,70	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,1340	674,5511	25-04-23	11.463.971,99	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4958	120,3292	25-04-23	11.348.367,78	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4222	96,4267	26-04-23	1.509.004,25	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4973	99,5020	26-04-23	3.776.152,12	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,5208	690,5842	26-04-23	80.219.132,47	2.786
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,2915	858,3881	26-04-23	100.495.242,66	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,4890	745,5709	26-04-23	260.323.292,53	1.520
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1402	86,1506	26-04-23	670.623.018,32	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,0538	1.713,1448	26-04-23	69.401.664,15	1.451
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,6255	820,4839	25-04-23	11.202.469,28	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,5458	904,5221	25-04-23	6.627.095,67	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,5895	825,7295	25-04-23	8.902.575,83	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,9115	611,2113	25-04-23	12.881.262,35	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0534	100,0756	26-04-23	222.142.108,97	3.955
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8176	99,8850	26-04-23	35.033.840,89	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5159	98,5773	26-04-23	2.524.314,55	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7976	99,8598	26-04-23	17.116.867,65	316
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,6586	1.915,0059	26-04-23	145.105.995,07	4.134
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.021,1269	2.005,8236	26-04-23	108.359.217,68	5.050
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3994	110,5535	26-04-23	5.006.828,73	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.988,8654	3.004,8428	26-04-23	90.842.230,83	4.067
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.554,1839	2.567,8781	26-04-23	10.005,84	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.980,7730	1.966,2453	26-04-23	33.753.064,70	2.303
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.068,6193	2.053,4927	26-04-23	19.803,74	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.	55,5649	55,7834	25-04-23	12.637.150,87	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1357	93,9138	26-04-23	24.158.846,47	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.	93,8108	93,5890	26-04-23	1.922.573,59	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2351	103,3609	25-04-23	20.780.525,20	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,4039	1.003,6874	25-04-23	47.145.007,58	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6739	120,9587	25-04-23	31.227.282,92	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6093	98,8709	25-04-23	13.229.782,75	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8853	100,2014	25-04-23	15.295.301,20	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9642	114,4087	25-04-23	24.766.401,92	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0454	104,0525	25-04-23	12.889.685,24	283
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3571	123,4111	25-04-23	50.282.195,83	1.276
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0614	119,1308	25-04-23	26.884.707,40	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,3865	114,8315	25-04-23	20.485.458,70	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,	ES0113585006	BANKINTER S.A.	83,7979	83,6853	25-04-23	14.418.047,03	338

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3659	11,4523	26-04-23	25.435.047,97	609
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,3600	1.323,8192	25-04-23	27.801.541,14	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6107	84,6946	25-04-23	11.538.203,31	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,9833	791,9478	25-04-23	21.246.748,41	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	687,1773	681,0951	26-04-23	5.584.204,18	3.988
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	629,7850	624,1980	26-04-23	18.381.043,07	1.052
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0417	92,1932	25-04-23	1.678.327,99	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.	91,1811	91,3309	25-04-23	21.820.946,37	649
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,1257	117,0322	26-04-23	84.867.154,66	983
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5712	27,5695	26-04-23	39.276.804,63	4.206
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5361	26,5341	26-04-23	24.650.603,96	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9281	95,9478	26-04-23	30.218.650,66	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8572	93,8765	26-04-23	624.672,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6446	94,6637	26-04-23	138.805.289,78	1.935
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9796	101,9680	26-04-23	11.633.977,00	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1162	101,1043	26-04-23	66.126.124,84	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2368	94,1886	26-04-23	22.327.368,27	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6700	91,6229	26-04-23	39.574.685,88	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9812	91,9339	26-04-23	200.504.603,43	3.594
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6291	94,6323	25-04-23	10.064.369,86	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2327	101,3061	25-04-23	11.481.411,88	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6650	95,9259	25-04-23	13.175.557,16	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6422	110,9491	25-04-23	21.909.531,47	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7497	94,9544	25-04-23	12.514.279,11	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6200	81,8678	25-04-23	24.277.283,06	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4654	60,6505	25-04-23	31.979.848,54	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0746	63,3663	25-04-23	28.647.640,24	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9938	97,2386	25-04-23	7.329.407,79	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.628,1676	1.620,5098	26-04-23	77.035.623,47	3.511
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.613,0837	1.605,4748	26-04-23	211.090.172,42	6.140
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,9861	84,1408	26-04-23	3.033.367,05	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,7225	93,8965	26-04-23	4.301.997,06	3.990
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5892	78,6050	25-04-23	15.664.498,95	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8791	70,9782	25-04-23	26.407.410,21	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0625	101,0066	25-04-23	6.854.535,20	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,3968	787,8900	25-04-23	16.444.789,35	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0637	81,0729	25-04-23	12.127.409,73	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	893,0176	887,2412	26-04-23	4.250.982,92	2.457
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	874,0714	868,4056	26-04-23	52.031.962,06	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,6017	137,6847	26-04-23	10.149.701,24	497
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,9275	131,0566	26-04-23	8.883,84	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	905,4151	897,8459	26-04-23	11.357.301,56	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	962,6971	954,6621	26-04-23	16.658.529,81	3.076
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1405	112,1963	25-04-23	23.350.933,40	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3638	74,5164	25-04-23	9.761.804,10	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,1053	117,0777	25-04-23	2.062.999,07	772
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,3314	111,3519	25-04-23	31.147.387,45	2.304
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,7343	871,4493	25-04-23	8.744.566,05	348
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,7192	1.270,8169	26-04-23	665.121,75	184
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,2987	1.183,7064	26-04-23	57.017.417,37	1.992
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2114	101,9523	26-04-23	61.436,06	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0257	96,7781	26-04-23	126.627.543,45	3.547
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8022	99,2229	26-04-23	11.425.362,44	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2031	96,2067	26-04-23	7.707.841,91	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5071	98,5310	26-04-23	46.598.918,29	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,0184	108,2549	26-04-23	846.207,58	492

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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*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,9991	89,4664	26-04-23	4.420.874,80	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,0974	1.084,7724	26-04-23	692.125,63	266
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,4546	1.063,1642	26-04-23	14.668.764,95	841
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.488,4415	1.488,5565	26-04-23	176.758.843,08	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	457,4352	465,8740	26-04-23	5.210.727,86	4.032
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,7169	118,7817	25-04-23	7.114.785,99	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,4178	114,5170	25-04-23	17.774.483,63	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,1003	125,1164	25-04-23	32.112.302,37	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9702	92,9389	25-04-23	6.658.076,33	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7232	97,6903	25-04-23	136.447.894,77	7.270
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7048	96,6729	25-04-23	182.131.380,73	2.115
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9484	98,9162	25-04-23	433.078.003,28	1.094
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3901	93,4678	25-04-23	15.541.268,25	1.032
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0208	93,0986	25-04-23	34.683.798,98	400
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8178	93,8966	25-04-23	126.495.797,44	316
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9032	108,3835	25-04-23	58.428.526,68	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7592	108,2406	25-04-23	48.834.058,48	572
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9608	110,4321	25-04-23	121.022.036,10	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,7722	102,5176	25-04-23	68.818.478,26	5.071
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8499	101,5980	25-04-23	174.003.096,24	2.015
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,7102	104,4517	25-04-23	417.350.182,74	1.002
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,2565	131,3268	26-04-23	180.705.384,92	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2915	125,4011	26-04-23	73.156.610,41	593
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5699	127,6635	26-04-23	392.391,70	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1036	125,2141	26-04-23	6.105.772,84	271
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0485	94,8997	26-04-23	18.086.034,11	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5704	99,4156	26-04-23	961.122.083,19	997
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1927	98,0390	26-04-23	616.338.043,18	5.354
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7762	97,6227	26-04-23	39.346.485,64	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7731	95,7213	26-04-23	386.283.903,03	347
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7880	94,7357	26-04-23	154.189.056,09	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5644	94,5120	26-04-23	32.657.099,82	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1530	118,5744	26-04-23	345.432.236,74	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,4675	111,9193	26-04-23	153.010.258,23	1.427
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,9548	111,4088	26-04-23	14.685.266,82	571
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,1708	115,6046	26-04-23	1.680.170,84	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,1475	108,7935	26-04-23	881.903.657,96	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1309	104,7881	26-04-23	621.988.280,69	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,4905	99,1661	26-04-23	14.012.185,18	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7159	104,3742	26-04-23	44.399.167,76	1.810
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9376	72,9401	25-04-23	11.867.508,85	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,8353	1.115,8752	25-04-23	12.601.334,10	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.	1.203,6082	1.203,4089	26-04-23	34.337.325,55	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,4405	99,8028	26-04-23	7.413.682,31	2.337
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,9403	88,3733	26-04-23	40.383.825,77	1.281
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.	93,6853	93,7793	26-04-23	5.104.019,67	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,6646	1.243,4791	26-04-23	165.418.243,03	4.928
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,6325	154,9954	26-04-23	31.032.421,10	1.601
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,7875	156,1418	26-04-23	11.149.909,26	4.459
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	898,5221	901,4493	26-04-23	54.862,62	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	876,7857	879,6251	26-04-23	39.984.965,98	1.714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0281	9,0307	24-04-23	2.262.552,10	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9665	9,9697	25-04-23	766.412.629,67	25.129
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6518	7,6538	25-04-23	1.303.624.084,85	3.454

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8264	21,5675	25-04-23	89.633.595,64	7.829
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1220	25,8739	24-04-23	46.315.136,40	4.035
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6396	12,5146	24-04-23	31.730.636,87	3.601
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7622	107,3131	25-04-23	431.908.780,78	21.486
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,1401	196,3014	25-04-23	21.858.471,33	3.213
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6393	24,3351	25-04-23	93.841.718,29	3.819
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7143	12,6647	25-04-23	115.647.332,70	3.534
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5242	7,5323	25-04-23	16.458.856,61	1.202
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1891	23,8044	25-04-23	81.890.323,46	4.085
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4890	6,4858	25-04-23	12.784.108,83	1.868
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4805	17,3742	25-04-23	241.720.401,59	8.415
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.380,8191	1.367,8738	25-04-23	16.090.409,86	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1170	30,8147	25-04-23	929.881.976,11	60.968
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9220	11,9378	25-04-23	35.942.490,47	1.296
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9713	25-04-23	1.830.080.248,70	46.874
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6289	9,6483	25-04-23	982.677.016,66	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0349	10,0507	25-04-23	1.248.279.385,88	34.221
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7088	9,7498	25-04-23	276.826.087,96	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7757	9,8170	25-04-23	85.942.632,09	2.272
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3574	10,3713	25-04-23	8.778.031,73	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3248	25-04-23	124.608.340,10	3.820
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8511	11,8921	25-04-23	59.425.465,34	2.398
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0270	10,0294	25-04-23	703.498.709,90	16.934
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,5020	79,0673	25-04-23	54.702.739,14	2.432
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.787,7343	1.795,7314	25-04-23	96.129.376,56	2.700
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,2081	1.844,4460	25-04-23	810.108.475,37	22.320
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6698	180,7604	25-04-23	29.020.887,53	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4446	11,4885	25-04-23	28.685.399,00	981
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5925	16,6656	25-04-23	10.486.543,24	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2259	10,2417	25-04-23	15.225.830,80	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9245	9,9305	24-04-23	848.188.267,69	21.976
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6913	24-04-23	632.901.070,77	16.939
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8683	14,9043	24-04-23	246.319.847,03	9.424
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4199	13,4470	24-04-23	54.062.797,91	2.706
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9024	14,9026	24-04-23	12.004.708,20	503
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4764	6,5052	25-04-23	48.302.775,08	1.882
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8660	10,8677	25-04-23	31.283.670,48	840
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	25-04-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9199	8,9230	24-04-23	20.479.512,62	1.354
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8373	8,8372	24-04-23	29.057.899,67	1.403
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9561	9,9438	25-04-23	375.121.961,13	17.107
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7631	126,9512	25-04-23	691.632.477,24	18.666
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5425	9,5481	24-04-23	184.886.878,11	15.960
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9288	9,9358	24-04-23	8.265.738,84	1.014
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9757	10,9694	24-04-23	34.089.545,97	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3336	10,2782	25-04-23	271.133.215,09	20.264
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8205	115,3462	25-04-23	18.832.044,82	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1106	10,0544	25-04-23	98.321.484,29	6.514
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,5930	1.414,1207	25-04-23	300.371.349,43	7.271
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7768	9,7799	25-04-23	88.073.629,70	4.984
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7171	9,7200	25-04-23	236.077.924,11	11.045
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7469	9,7500	25-04-23	96.631.210,53	5.083
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2157	11,2194	25-04-23	154.466.815,21	7.639
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7054	11,7093	25-04-23	96.428.706,04	4.705
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,7467	877,6464	24-04-23	2.045.936.915,08	74.780
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,6387	904,5982	24-04-23	20.357.495,86	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0729	10,0717	24-04-23	371.382.861,50	16.306
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4692	8,4703	24-04-23	77.083.387,36	4.682
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4494	23,2984	25-04-23	566.008.771,50	32.026
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3159	24,1600	25-04-23	72.177.282,59	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4690	7,4478	24-04-23	63.136.796,82	5.322
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2959	9,2926	24-04-23	115.081.282,35	6.352
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2306	9,2439	25-04-23	227.033.251,63	6.339

Fondos de Inversión *Investment Funds*

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3878	12,3240	25-04-23	558.385.933,33	14.641
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5844	10,5299	25-04-23	96.950.792,05	3.434
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3596	10,3579	25-04-23	866.537.003,91	22.239
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9800	9,9829	24-04-23	143.004.279,61	9.786
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2325	10,2346	24-04-23	28.082.544,81	3.224
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0567	10,0574	25-04-23	128.779.803,26	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7371	9,7349	24-04-23	171.199.005,99	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2762	10,2673	24-04-23	97.167.575,25	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2488	10,2426	24-04-23	271.818.639,52	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9496	9,9656	25-04-23	127.338.227,43	4.754
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3863	10,3997	25-04-23	99.414.691,42	3.640
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0449	10,0511	25-04-23	47.989.869,27	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8037	10,8051	25-04-23	146.943.363,20	4.778
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8537	10,8567	25-04-23	214.102.758,48	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,4723	877,7475	25-04-23	959.835.757,91	26.083
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9451	2,9454	24-04-23	49.929.192,20	3.525
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4537	19,1943	25-04-23	125.280.702,05	7.378
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6991	30,4941	25-04-23	224.462.830,12	8.151
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0438	33,8182	25-04-23	271.312.539,68	21.079
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5118	6,5127	25-04-23	20.278.556,97	762
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5223	6,5248	25-04-23	36.039.178,88	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6105	9,6068	24-04-23	1.318.454.178,43	51.821
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5870	9,5796	24-04-23	12.699.888,39	616
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0835	9,0829	24-04-23	1.369.345.914,66	51.827
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8960	9,8940	24-04-23	11.236.731,99	616
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1238	24-04-23	10.834.957,10	616
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9781	13,9597	24-04-23	1.015.723.193,88	51.826
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4726	16,4629	24-04-23	6.438.811,23	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,5340	762,0471	24-04-23	27.819.297,78	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3307	24-04-23	6.843.762.443,03	215.369
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0708	13,0525	24-04-23	991.157.330,37	41.397
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3981	12,3865	24-04-23	8.564.105.788,66	263.453
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9634	10,9136	24-04-23	13.423.342,47	1.031
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,4093	109,5323	26-04-23	8.781.063,29	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,5256	109,2481	26-04-23	48.425.418,45	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6652	11,6844	26-04-23	7.437.559,29	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,5776	218,3438	26-04-23	1.340.091.521,29	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,1073	65,2419	26-04-23	138.653.250,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0384	15,0191	26-04-23	62.694.452,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0606	13,0252	26-04-23	50.895.090,22	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9942	14,9929	26-04-23	125.030.297,89	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4857	14,4496	26-04-23	31.267.099,20	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,8886	252,6175	26-04-23	132.821.035,20	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6774	48,3679	26-04-23	1.135.212.347,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7898	10,7383	26-04-23	13.010.992,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7843	10,7508	26-04-23	31.521.279,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6094	31,4706	26-04-23	46.589.294,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2673	10,2408	26-04-23	110.371.683,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2979	15,1286	26-04-23	46.482.978,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7030	11,6882	26-04-23	160.358.721,49	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,3814	203,3437	26-04-23	294.012.803,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.149,4322	1.149,4195	26-04-23	3.746.030,17	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.209,3404	1.209,3354	26-04-23	1.209.107,07	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,9363	97,2690	26-04-23	8.511.492,21	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,9165	96,2431	26-04-23	356.514,44	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4027	96,7322	26-04-23	3.792.261,09	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3498	10,3456	26-04-23	21.918.900,58	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2731	6,2757	25-04-23	176.807.245,79	2.134
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5580	8,5615	25-04-23	199.099.629,19	1.221
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7693	9,7733	25-04-23	93.722.399,99	102

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BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2092	7,2304	25-04-23	81.997.275,35	8.456
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8108	5,8143	25-04-23	507.974.452,93	4.472
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9621	28,9791	25-04-23	377.873.385,53	36.455
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7899	5,7934	25-04-23	43.943.911,79	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2031	29,2204	25-04-23	339.718.014,37	4.217
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5208	29,5385	25-04-23	114.136.813,19	292
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6912	15,6803	24-04-23	86.593.643,92	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4771	10,3894	25-04-23	65.039.571,84	3.178
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,1069	169,6789	25-04-23	1.598.963,35	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,1605	143,9523	25-04-23	905,46	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1781	8,1445	25-04-23	6.156.791,55	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0836	8,0499	25-04-23	91.702.975,21	10.489
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1969	9,1590	25-04-23	1.521,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5691	12,5171	25-04-23	37.396.650,92	521
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2220	13,1674	25-04-23	12.776.306,63	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9837	6,8539	25-04-23	3.638.467,80	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3213	6,2037	25-04-23	33.988.936,74	2.329
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8650	6,7373	25-04-23	11.488.019,10	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,5656	11,3900	25-04-23	23.313.279,96	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,1702	43,4986	25-04-23	71.824.425,99	7.518
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9290	7,8089	25-04-23	4.660.829,84	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0045	10,8374	25-04-23	36.470.607,47	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,6075	127,1999	25-04-23	5.895.997,96	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.	9,4954	9,4647	25-04-23	62.590.989,30	6.725
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1830	7,1507	25-04-23	28.423.810,53	2.895
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8861	7,8508	25-04-23	17.227.671,23	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3353	8,2981	25-04-23	2.856.299,94	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8862	6,8556	25-04-23	4.007.327,74	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3926	23,2750	24-04-23	26.559.193,37	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4139	25,2876	24-04-23	2.663.447,61	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4397	5,4307	25-04-23	83.433.048,92	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4233	5,4135	25-04-23	7.846.646,68	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3197	5,3100	25-04-23	19.222.776,79	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3709	5,3611	25-04-23	44.311.882,68	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7942	11,6544	25-04-23	31.278.082,19	357
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8309	27,5002	25-04-23	592.875.961,23	31.792
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6913	6,6807	24-04-23	1.701.244,56	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2327	6,2221	24-04-23	320.479.419,13	17.892
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3318	6,3213	24-04-23	291.358.774,33	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9106	7,8946	24-04-23	657.341.457,16	39.357
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1401	8,1239	24-04-23	499.897.142,24	6.448
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2175	8,1990	24-04-23	79.515.213,26	5.788
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4552	8,4365	24-04-23	47.877.951,37	628
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4449	8,4243	24-04-23	19.906.023,38	1.840
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6901	8,6692	24-04-23	11.563.537,92	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9120	6,8995	24-04-23	462.638.149,59	23.770
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1126	7,0999	24-04-23	291.425.821,34	3.671
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9455	5,9514	25-04-23	964.615,77	8

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9401	5,9459	25-04-23	2.061.953.366,85	43.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5310	7,5412	25-04-23	22.752.727,24	866
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8396	5,8438	24-04-23	7.675.497,84	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4644	5,4680	24-04-23	4.645.744,46	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6901	5,6941	24-04-23	980,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3744	5,3779	24-04-23	9.244.671,81	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2766	13,2664	24-04-23	475.086.137,65	40.265
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2228	14,2123	24-04-23	40.671.549,71	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5146	8,5032	25-04-23	7.746.593,06	825
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9050	5,8972	25-04-23	16.625.511,94	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5514	89,8930	25-04-23	907,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0602	155,6496	25-04-23	21.156.196,45	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.	125,5516	125,4971	24-04-23	2.720.470,18	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,1330	2.212,0266	24-04-23	90.474.719,10	4.884
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3668	104,4106	25-04-23	39.485.694,83	2.064
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7067	117,8556	25-04-23	151.770.437,13	7.132
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3321	101,4265	25-04-23	124.141.208,91	6.253
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6041	106,7304	25-04-23	31.619.539,01	1.550
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7548	106,8861	25-04-23	46.075.017,78	1.903
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9966	104,0026	25-04-23	62.062.699,86	2.245
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3985	95,6596	25-04-23	96.790.879,75	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0752	10,0834	25-04-23	27.904.079,07	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4951	9,4901	24-04-23	28.196.064,01	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1559	6,1522	24-04-23	37.763.041,45	1.095
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3202	11,3029	24-04-23	22.436.250,54	435
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5669	7,5549	24-04-23	20.590.353,46	786
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5424	11,5251	24-04-23	108.988.989,69	106
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9710	9,9422	24-04-23	55.505.731,01	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6198	11,5859	24-04-23	48.321.668,25	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3084	7,2866	24-04-23	28.601.396,34	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3816	10,3943	25-04-23	8.913.629,24	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8814	5,8834	25-04-23	2.571.587,23	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9086	5,9067	25-04-23	69.046.529,84	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0273	7,0248	25-04-23	233.289.325,69	1.684
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0595	7,0571	25-04-23	34.746.578,31	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3576	7,3398	25-04-23	504.046.221,28	383.539
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3467	5,3731	25-04-23	6.786.048.562,32	383.014
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8849	8,8033	25-04-23	6.070.031.423,96	383.214
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7203	5,7818	25-04-23	2.703.030.499,67	383.238
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8150	5,8154	25-04-23	2.248.176.549,93	383.041
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4359	5,4515	25-04-23	3.871.405.855,12	383.024
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2596	7,1619	25-04-23	267.097.697,47	243.895
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1616	7,1433	25-04-23	1.937.871.668,99	383.177
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6090	5,6228	25-04-23	3.541.344.626,30	382.952
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8409	5,7612	25-04-23	1.514.447.159,68	383.311
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1677	6,1657	24-04-23	63.576.375,91	3.219
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8999	98,8989	24-04-23	1.224.079,35	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2816	11,2808	24-04-23	334.319.905,75	18.746
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8382	7,8394	25-04-23	990.130.905,25	6.644
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6483	7,6494	25-04-23	1.388.964.075,02	97.988
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9343	7,9356	25-04-23	235.850.309,47	33

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7247	7,7258	25-04-23	1.886.721.814,15	19.364
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7935	7,7947	25-04-23	785.605.573,93	1.928
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4313	9,3974	25-04-23	213.810.886,03	1.573
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1364	27,0380	25-04-23	334.380.267,74	23.191
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3518	10,3143	25-04-23	251.062.093,86	3.258
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6886	10,6500	25-04-23	29.031.803,68	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0363	13,0076	24-04-23	153.468.882,38	15.107
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6701	6,6653	25-04-23	253.538,63	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3804	5,3714	25-04-23	30.002.017,39	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8412	7,8876	25-04-23	26.908.142,13	1.810
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0117	6,0038	25-04-23	2.727.081,45	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7388	5,7170	25-04-23	1.915.776,71	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0435	6,0206	25-04-23	1.644.902,55	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6852	5,6636	25-04-23	3.084.799,15	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2504	5,2815	25-04-23	131.830,59	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2483	101,2567	25-04-23	63.544.545,56	3.035
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5423	7,5645	25-04-23	17.362.986,01	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7809	5,7979	25-04-23	20.941.801,40	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4477	,4507	25-04-23	31.083.114,03	2.395
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5343	6,5790	25-04-23	50.773.888,43	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8185	5,8315	25-04-23	1.769.618,40	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8060	5,8189	25-04-23	19.745.501,87	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2192	6,2331	25-04-23	472,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8403	5,8404	25-04-23	164.995.190,87	2.397
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7102	6,7102	25-04-23	6.262.706,38	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9133	5,9132	25-04-23	7.560.478,90	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7831	5,7831	25-04-23	13.897.237,09	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3981	6,3934	25-04-23	7.232.252,68	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5274	6,5227	25-04-23	3.555.982,11	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2036	6,2089	25-04-23	417.367.327,78	14.444
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9201	5,9275	25-04-23	311.773.588,85	13.767
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6508	8,6506	25-04-23	134.054.555,49	3.550
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5042	11,4868	24-04-23	469.857.715,98	37.349
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9114	11,8936	24-04-23	428.145.213,66	6.841
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1976	5,2213	25-04-23	2.307.140,88	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1325	5,1559	25-04-23	2.659.266,03	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1509	5,1744	25-04-23	2.832.958,22	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1651	5,1887	25-04-23	9.629.621,69	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7900	5,7906	25-04-23	137.769.181,86	93.385
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1694	6,2341	25-04-23	175.482.877,08	99.385
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2206	7,2692	25-04-23	101.440.469,31	99.367
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2225	6,2538	25-04-23	73.526.045,23	106.400
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3783	5,3939	25-04-23	284.533.363,02	106.341
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6818	5,6204	25-04-23	127.630.882,95	99.406
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5131	5,5245	25-04-23	893.522.547,19	105.790
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2745	5,3161	25-04-23	234.090.336,88	106.379
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3751	5,4280	25-04-23	663.895.010,14	84.211
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,3950	8,3889	25-04-23	382.004.994,17	106.395

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0363	7,0208	25-04-23	63.657.798,54	99.484
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9098	9,8448	25-04-23	739.679.366,57	106.404
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4298	6,4303	25-04-23	56.950.440,46	2.465
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5485	6,5491	25-04-23	14.570.986,14	811
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6524	6,6530	25-04-23	42.625.475,18	1.822
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1712	7,1539	25-04-23	59.071.713,94	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0598	9,0478	25-04-23	9.642.332,44	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3574	6,3572	25-04-23	87.870.594,15	7.501
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.	5,5108	5,5100	24-04-23	382.429,04	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8774	5,8770	24-04-23	39.723.357,22	46
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9324	5,9437	25-04-23	15.765.145,79	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9232	5,9344	25-04-23	1.970.617.150,28	47.470
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6714	5,6954	25-04-23	431.071.036,59	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5140	5,5368	25-04-23	395.366.795,89	11.472
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7264	5,7135	24-04-23	873.971,05	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6719	5,6588	24-04-23	3.125.701,64	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6444	5,6312	24-04-23	4.991.021,40	371
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6489	5,6340	24-04-23	95.015,52	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5926	5,5774	24-04-23	2.932.545,50	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5669	5,5517	24-04-23	663.818,07	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6855	96,8785	25-04-23	55.328.663,50	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2793	103,2893	25-04-23	38.639.473,04	2.339
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9758	100,9813	25-04-23	69.939.025,34	3.569
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3747	103,3843	25-04-23	27.829.042,48	1.536
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6271	108,6330	25-04-23	74.085.487,76	4.127
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,5566	110,0655	25-04-23	4.220.994,01	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8629	121,2184	25-04-23	14.151.645,83	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,9593	400,5166	25-04-23	85.652.663,05	6.453
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3678	15,3508	24-04-23	10.170.821,24	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8726	6,8713	25-04-23	9.188.691,60	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0089	9,0069	25-04-23	104.052.983,98	4.933
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8261	6,8247	25-04-23	31.747.690,93	106
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,2871	8,2819	25-04-23	28.231,90	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8625	5,8677	25-04-23	6.405.871,24	652
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1278	6,1334	25-04-23	12.601.374,26	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9269	7,8669	25-04-23	22.341.352,81	1.656
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4336	8,3700	25-04-23	4.860.777,34	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8249	14,7107	25-04-23	21.166.136,01	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1285	16,0047	25-04-23	10.296.654,93	801
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1684	14,0861	25-04-23	17.753.503,50	1.671
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1123	15,0249	25-04-23	19.718.705,88	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,8975	114,6437	25-04-23	167.094.972,52	8.260
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0480	122,7795	25-04-23	23.714.626,28	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,5431	867,7152	25-04-23	60.720.644,71	1.274
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,1709	879,3526	25-04-23	4.005.902,96	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0434	100,9591	25-04-23	27.948.559,35	1.594
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7918	105,7063	25-04-23	20.952.538,70	2.002
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5031	9,4424	25-04-23	114.077.013,70	5.024
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2731	10,2077	25-04-23	37.903.482,75	2.802
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5005	10,4525	25-04-23	15.072.578,64	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0224	10,9678	25-04-23	8.493.726,69	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,7613	649,9254	25-04-23	51.438.910,99	1.968
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,7222	668,9910	25-04-23	40.989.158,24	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1641	13,1346	25-04-23	12.019.599,13	942
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8203	13,7896	25-04-23	8.336.463,86	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8455	6,8488	25-04-23	52.620.912,80	2.958
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0283	7,0319	25-04-23	16.233.815,50	801
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,7804	103,2030	25-04-23	31.844.273,74	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,1686	100,4199	25-04-23	43.741.385,83	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7562	11,7987	25-04-23	97.761.986,03	5.124
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2974	12,3423	25-04-23	36.470.537,54	2.004

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 GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0196	26-04-23	264.282.277,36	6.762
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9113	12,9131	26-04-23	7.590.892,58	646
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4878	6,4880	26-04-23	19.512.453,89	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1191	10,1220	26-04-23	24.583.757,64	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6966	5,6808	26-04-23	165.143.740,62	13.650
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7784	8,7652	26-04-23	94.565.214,25	5.538
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7462	6,7063	26-04-23	60.101.530,90	6.226
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2725	7,2681	26-04-23	706.252.754,64	20.257
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8551	5,8546	26-04-23	24.466.408,66	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5650	9,5629	26-04-23	35.046.136,50	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2837	8,2350	26-04-23	3.014.065,34	286
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4451	9,3493	26-04-23	33.426.428,72	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4449	13,3531	26-04-23	8.480.511,89	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1968	19,2238	26-04-23	9.675.326,82	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4207	9,3263	26-04-23	50.167.920,14	3.336
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8188	13,7644	26-04-23	2.855.097,86	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0418	6,0454	26-04-23	42.994.904,43	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6776	10,6840	26-04-23	47.533.457,76	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9942	5,9962	26-04-23	634.699.694,97	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8691	5,8715	26-04-23	97.133.897,03	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9981	5,9977	26-04-23	299.885,40	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4551	7,4627	26-04-23	17.918.659,49	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9783	6,9398	26-04-23	83.051.843,38	8.481
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9106	7,9166	26-04-23	3.041.832,61	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8313	5,8362	26-04-23	47.269.351,64	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8710	10,8734	26-04-23	68.995.522,33	2.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2512	9,2582	26-04-23	24.629.911,27	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8989	5,9043	26-04-23	26.833.845,07	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5053	11,5097	26-04-23	242.677.938,79	8.020
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2828	7,2901	26-04-23	34.287.186,92	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6306	8,6382	26-04-23	33.961.617,16	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7928	11,7985	26-04-23	22.718.256,30	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2318	10,2361	26-04-23	12.179.093,59	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6962	6,6816	26-04-23	322.679.688,35	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0355	6,9899	26-04-23	286.051.360,07	6.197
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.939,2954	1.940,7765	26-04-23	223.445.206,44	2.606
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.495,2592	2.508,0082	26-04-23	198.353.084,53	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,3617	105,8630	26-04-23	18.812.452,37	722
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,9161	91,4849	26-04-23	2.817.517,02	220
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,0124	127,4118	26-04-23	2.056.997,03	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,4315	110,4408	26-04-23	33.407.456,51	1.285
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,8728	107,8811	26-04-23	3.703.430,71	275
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,1846	128,1936	26-04-23	1.671.384,59	130
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,2279	111,6173	26-04-23	420.105.774,78	5.408
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,0209	97,4870	26-04-23	74.962.089,50	1.879
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,1854	151,3554	26-04-23	66.578.833,77	1.198
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3043	104,2040	26-04-23	24.416.473,44	537
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,7212	111,1910	26-04-23	637.362.536,73	9.024
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9677	100,4879	26-04-23	68.052.023,42	2.168
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,5936	147,8864	26-04-23	29.590.213,49	1.221
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5377	155,5949	26-04-23	4.004.694,62	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,7898	147,8401	26-04-23	518.656,93	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9627	12,9653	26-04-23	147.895.488,74	590
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9277	12,9303	26-04-23	88.260.764,84	430
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9893	7,9898	25-04-23	2.003.814,27	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7138	11,6966	25-04-23	3.478.538,58	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	19,5666	19,5264	25-04-23	3.831.001,70	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0256	11,0219	25-04-23	3.496.510,21	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,4085	1.170,0645	26-04-23	26.390.680,74	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,6758	1.187,2989	26-04-23	39.148.998,61	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,1817	1.161,8232	26-04-23	121.723.349,17	697
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3245	8,2785	26-04-23	13.036.446,05	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2049	8,1594	26-04-23	6.706.307,75	51
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2253	11,1966	26-04-23	51.765.890,00	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3531	12,3100	25-04-23	2.876.116,97	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0721	11,0332	25-04-23	1.994.178,52	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5079	12,4943	25-04-23	46.175.807,66	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5240	12,5104	25-04-23	7.969.845,26	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2057	9,2034	25-04-23	13.409.337,33	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0657	9,0633	25-04-23	16.621.631,61	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	977,1258	974,4048	26-04-23	118.720.654,89	577
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,3930	956,7109	26-04-23	53.650.085,14	295
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9694	9,9506	25-04-23	69.003.164,82	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.	10,3288	10,2621	25-04-23	16.865.542,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2404	25-04-23	202.729.618,49	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5451	10,5465	25-04-23	21.741.793,23	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3293	13,2991	25-04-23	82.429.249,23	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9668	13,9354	25-04-23	125.636.174,07	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8784	10,8696	25-04-23	168.020.092,49	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2249	10,2168	25-04-23	17.078.070,90	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0195	26-04-23	40.780.449,51	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8528	6,8558	25-04-23	104.385.533,22	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,9397	168,9086	26-04-23	4.669.204,18	143
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,4831	110,4600	26-04-23	387.771,29	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3821	9,3772	26-04-23	18.771.707,25	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3045	22,2930	26-04-23	331.778.881,74	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0128	14,0052	26-04-23	880.292,47	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2302	10,2270	26-04-23	33.323.635,08	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6931	145,6549	26-04-23	49.384.494,54	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9042	11,8992	26-04-23	1.012.056,30	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9318	10,9266	26-04-23	44.188,03	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3708	12,3657	26-04-23	28.257.079,66	358
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1028	11,0975	26-04-23	44.066.138,51	106
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0386	11,0339	26-04-23	46.188.938,26	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5675	15,5609	26-04-23	67.363.566,31	404
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8858	11,8800	26-04-23	20.666.712,95	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,8340	250,8315	26-04-23	200.598.159,67	1.347
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,8285	104,8267	26-04-23	411.974.772,02	352
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3979	11,3490	26-04-23	7.382.912,91	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7028	16,6505	26-04-23	7.248.554,82	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1685	11,1463	26-04-23	38.622.947,62	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.	9,9444	9,8676	26-04-23	3.785.117,81	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0420	9,9647	26-04-23	5.397.846,97	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6005	10,5501	26-04-23	34.869.291,02	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7397	19,4192	26-04-23	30.651.826,70	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6276	17,4173	26-04-23	85.040.234,30	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4911	18,2641	26-04-23	9.600.245,01	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8633	12,8651	26-04-23	13.495.266,01	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5946	13,4611	26-04-23	6.000.952,10	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9139	7,9232	26-04-23	593.243,44	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7473	9,7399	26-04-23	4.967.028,83	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,0821	9,0493	26-04-23	3.220.733,50	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7494	10,6378	26-04-23	2.581.279,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7753	10,7902	26-04-23	1.444.487,82	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0846	11,0931	26-04-23	4.625.807,57	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6984	26,7065	26-04-23	20.191.746,44	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6729	11,6750	26-04-23	22.971.850,45	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7268	12,6706	26-04-23	11.937.936,46	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3155	26,3174	26-04-23	197.522.983,93	875
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1372	26,1388	26-04-23	77.067.713,32	1.238
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9413	1,9263	25-04-23	132.964.383,80	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9087	1,8939	25-04-23	58.949.569,22	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4278	10,4318	26-04-23	37.552.858,49	253
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3712	10,3751	26-04-23	25.171.106,74	118
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7273	19,5458	26-04-23	27.979.697,74	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1097	16,9229	25-04-23	70.976.367,23	148
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9573	16,7715	25-04-23	5.141.559,05	129
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8146	68,9056	26-04-23	55.411.787,25	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,8318	62,9128	26-04-23	51.777.704,49	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,9843	72,0795	26-04-23	87.937.142,33	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.	9,5401	9,4969	26-04-23	9.736.533,35	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	22,2625	22,2674	26-04-23	57.121.256,61	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2060	8,2075	26-04-23	28.594.699,96	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,6684	66,6815	26-04-23	169.947.143,47	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5967	9,5688	26-04-23	24.557.046,29	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1333	8,0883	26-04-23	68.047.580,45	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3585	9,3387	26-04-23	77.774.197,42	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4636	13,4098	26-04-23	143.088.503,22	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9656	9,9533	26-04-23	168.594.150,02	184
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2403	10,2378	25-04-23	53.068.353,07	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6237	10,5863	26-04-23	89.134.528,89	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7399	10,7022	26-04-23	12.478.952,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7648	10,7270	26-04-23	54.993.976,50	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0082	10,0165	25-04-23	55.235.775,15	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1768	10,1329	25-04-23	4.343.906,02	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4128	10,4035	25-04-23	53.765.275,83	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1122	10,1265	25-04-23	57.031.893,63	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,9431	938,0294	26-04-23	424.742.334,77	1.273
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4765	15,4750	26-04-23	12.447.263,44	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9805	20,9816	26-04-23	329.053.287,55	3.129
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2833	10,2763	26-04-23	46.486.876,08	1.010
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7104	13,6887	26-04-23	5.247.773,45	120
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5063	13,5079	26-04-23	87.278.482,86	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9500	13,9517	26-04-23	217.117,43	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1620	15,1566	26-04-23	324.258.707,49	2.739
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4104	19,3808	25-04-23	155.257.307,89	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7542	19,7242	25-04-23	39.524.953,14	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6836	19,6536	25-04-23	598.867.720,08	2.369
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9643	19,9341	25-04-23	96.819.843,47	67
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2833	8,2808	26-04-23	38.021.828,76	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4112	8,4087	26-04-23	521.684.656,04	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6691	15,6682	26-04-23	285.311.652,87	1.905
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6459	10,6474	26-04-23	14.341.164,23	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0591	11,0608	26-04-23	358.343.962,40	892
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6271	11,5913	26-04-23	25.852.626,64	356
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3673	12,3291	26-04-23	739,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3086	20,2792	26-04-23	60.489.326,11	804
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9148	24,7579	26-04-23	221.669.368,81	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6545	25,5209	25-04-23	199.892.541,08	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2468	9,2279	25-04-23	1.461.885,00	25

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6886	9,6676	26-04-23	1.663.121,03	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6224	11,6833	26-04-23	3.258.529,29	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0547	10,0568	26-04-23	2.049.274,27	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3079	11,1954	26-04-23	2.575.565,41	147
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9392	9,9383	26-04-23	59.630,37	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8383	10,7892	26-04-23	3.879.800,60	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1805	10,1633	26-04-23	761.611,18	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3310	10,1383	26-04-23	5.510.806,94	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3127	11,1016	26-04-23	7.140.430,14	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7949	27,5454	26-04-23	15.428.079,64	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9679	8,9516	25-04-23	23.816.784,01	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0516	12,0435	26-04-23	25.657.460,03	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2889	11,2781	26-04-23	25.632.610,80	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4750	9,4702	26-04-23	250.895,28	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.489,4924	1.496,9738	26-04-23	6.771.006,93	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6186	9,5577	26-04-23	3.113.032,15	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8093	11,6732	26-04-23	5.642.726,93	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0878	151,0303	26-04-23	10.387.510,94	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7548	82,2571	25-04-23	30.656.609,23	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,6516	112,5817	26-04-23	30.283.418,34	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0659	10,0440	26-04-23	3.608.854,99	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8429	9,8431	26-04-23	18.776.856,44	5.318
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,5386	705,6170	26-04-23	18.477.118,80	97
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3030	8,2865	26-04-23	1.497.994,45	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7595	8,7421	26-04-23	1.541.099,50	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,1148	702,1870	26-04-23	38.541.574,70	1.377
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3747	19,1994	26-04-23	5.089.147,38	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5794	22,5157	26-04-23	8.711.051,06	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	21,4879	21,4270	26-04-23	7.377.713,36	341
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0178	10,0182	26-04-23	1.374.536,18	42
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9301	8,9307	26-04-23	332.059,08	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0183	10,0187	26-04-23	4.007,50	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9206	27,9049	26-04-23	8.917.877,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1814	25,1663	26-04-23	6.689.308,08	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9681	9,9683	26-04-23	3.403.676,95	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0027	10,0025	26-04-23	6.623.127,06	97
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8894	47,9214	26-04-23	19.137.463,79	534
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9111	9,9126	26-04-23	640.092,60	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7821	10,6997	26-04-23	3.459.427,92	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,2009	339,8158	26-04-23	6.640.130,90	765
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	344,9366	343,5411	26-04-23	4.619.336,02	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,4598	299,6061	26-04-23	311.392.692,41	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7533	298,7197	26-04-23	22.719.753,90	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8943	287,1765	26-04-23	31.284.532,85	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5793	301,8301	26-04-23	45.049.349,90	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9733	289,0651	26-04-23	60.808.981,18	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3824	272,5196	26-04-23	27.089.628,86	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8459	275,9693	26-04-23	58.200.310,72	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1972	292,3741	26-04-23	43.151.978,32	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	7.101,8174	7.110,0406	26-04-23	500.583,68	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.982,4063	6.990,4148	26-04-23	59.675.452,24	555
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3341	283,6749	26-04-23	23.847.712,27	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,1231	710,1995	26-04-23	40.840.342,28	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,0434	1.043,6428	26-04-23	13.749.866,81	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,8064	1.078,4494	26-04-23	68.210,12	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,2521	482,1352	26-04-23	7.931.788,51	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,3162	498,2062	26-04-23	24.699.978,75	4.831

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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	635,3065	635,3761	26-04-23	4.963.403,86	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,6516	627,7122	26-04-23	138.807.440,24	4.618
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	749,7498	745,1784	25-04-23	10.304.169,88	2.551
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	696,4869	692,2062	25-04-23	9.952.881,07	1.487
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	801,7234	794,0820	26-04-23	1.987.339,76	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	800,4592	792,7908	26-04-23	10.362.433,27	867
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	736,0760	733,2907	26-04-23	20.429.000,20	2.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,7189	681,0981	26-04-23	34.978.598,79	2.305
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2203	306,2877	26-04-23	28.141.063,58	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5087	318,3844	26-04-23	74.147.185,20	2.354
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,9046	515,2370	25-04-23	12.406.564,51	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,2619	554,2677	25-04-23	5.896.206,57	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	289,5624	289,6929	26-04-23	67.277.031,47	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,5485	286,7588	26-04-23	26.026.117,65	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9771	298,9736	26-04-23	19.071.920,24	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2837	297,4545	26-04-23	66.414.323,42	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,7159	320,7074	26-04-23	29.194.239,23	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-04-23	13.718.818,67	239
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,3991	267,6357	26-04-23	13.274.501,37	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,0032	276,4438	26-04-23	12.954.208,22	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,6885	298,9865	26-04-23	8.609.537,13	3.332
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,9855	294,3431	26-04-23	3.378.509,34	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,9214	745,9551	26-04-23	355.931.956,90	14.501
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,4488	692,0539	26-04-23	179.589.099,97	7.848
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,9635	819,3528	26-04-23	239.686.390,20	11.542
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,0683	779,5228	26-04-23	231.320.412,69	8.483
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,8268	888,8429	26-04-23	488.980.774,55	19.002
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.302,5415	1.302,2076	26-04-23	65.318.738,89	3.118
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,7143	324,3014	25-04-23	16.213.623,41	1.235
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,9192	316,8074	26-04-23	28.527.966,79	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9208	288,0859	26-04-23	410.304.825,58	9.537
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0649	298,2336	26-04-23	368.626.463,33	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,0356	298,1360	26-04-23	503.696.219,79	10.780
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7188	290,9098	26-04-23	339.558.495,97	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,8481	1.219,4529	26-04-23	26.231.888,73	5.402
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,0630	1.191,6357	26-04-23	134.103.488,98	6.234
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,1044	1.169,5097	26-04-23	17.316.710,27	1.113
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,2517	1.218,7074	26-04-23	52.125.944,47	4.060
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9777	840,9673	26-04-23	2.702.626,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,7896	800,7534	26-04-23	8.060.368,32	399
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,4267	552,0603	26-04-23	25.182.267,04	1.131
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	889,2994	888,9644	26-04-23	24.789.380,39	5.841
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	826,0909	825,7390	26-04-23	88.983.483,89	5.632
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	644,7239	645,4649	26-04-23	867.691,12	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	598,8700	599,5288	26-04-23	28.656.077,33	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,5704	296,6070	25-04-23	11.657.831,90	1.877
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	715,7919	715,9657	26-04-23	194.465.538,72	18.642
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	770,5609	770,7861	26-04-23	1.905.018,38	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2724	11,2417	26-04-23	12.880.486,86	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0568	4,0173	26-04-23	5.197.471,27	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2735	17,2418	26-04-23	16.240.340,92	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3066	17,2744	26-04-23	1.890.683,22	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3612	7,3113	26-04-23	2.677.242,42	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3297	31,3258	26-04-23	25.565.138,17	1.630
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5323	15,4055	26-04-23	16.500.357,62	1.222
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1394	15,0857	26-04-23	12.085.451,51	1.134
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1179	11,1204	26-04-23	8.655.269,71	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2126	12,1995	26-04-23	55.985.982,37	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0243	1,0231	26-04-23	11.990.078,20	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1259	23,0626	26-04-23	6.912.762,77	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.	27,5131	27,3911	26-04-23	5.678.177,36	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9416	,9289	26-04-23	914.368,66	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9207	8,8713	26-04-23	4.023.607,70	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2669	22,2382	26-04-23	8.322.925,26	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0141	1,0092	25-04-23	18.157.577,51	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3510	12,3649	25-04-23	4.736.418,10	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0169	1,0207	25-04-23	1.840.305,30	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9948	,9929	25-04-23	11.057,69	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9970	,9951	25-04-23	2.684.319,30	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3923	18,2982	26-04-23	33.844.921,50	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9458	15,8517	26-04-23	29.930.986,17	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3814	10,3310	26-04-23	2.409.615,61	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,4597	102,4155	26-04-23	3.605.995,99	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6986	13,5721	26-04-23	10.355.227,56	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9576	,9537	25-04-23	6.678.107,17	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3238	1,3230	26-04-23	5.305.574,23	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0007	,9901	26-04-23	7.431.093,02	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4260	4,4280	25-04-23	193.581.124,24	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3656	8,3429	25-04-23	65.769.531,01	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,9922	97,8871	25-04-23	71.540.065,53	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.320,7433	2.315,1084	26-04-23	288.877.314,24	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.774,5766	1.763,9745	26-04-23	19.118.102,19	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9461	,9462	25-04-23	52.453.862,32	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9505	,9506	25-04-23	2.138.353,04	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9677	,9659	25-04-23	24.643.716,90	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9767	,9749	25-04-23	552.369,46	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0016	1,0022	26-04-23	19.715.090,41	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,2235	772,4461	26-04-23	20.194.046,37	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,6649	784,8826	26-04-23	3.120,25	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5453	14,5303	26-04-23	52.281.624,34	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8626	14,8474	26-04-23	851.161,88	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2291	8,2424	25-04-23	3.702.357,06	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3722	8,3859	25-04-23	11.178.441,37	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0092	1,0062	26-04-23	5.462.149,07	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0172	1,0141	26-04-23	4.574.909,08	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8645	,8619	26-04-23	9.008.320,68	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2599	1,2488	25-04-23	20.326.195,04	818
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2902	1,2787	25-04-23	13.220.985,99	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,0184	1.791,5012	26-04-23	31.693.619,49	700
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.817,0394	1.815,5144	26-04-23	19.705.257,32	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,2186	1.248,0067	26-04-23	60.504.470,61	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,5569	1.250,3459	26-04-23	7.047.661,22	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,8453	68,8911	26-04-23	7.785.223,16	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9832	72,0326	26-04-23	683.551,70	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0738	5,0513	26-04-23	6.300.888,19	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3355	5,3120	26-04-23	8.639.165,09	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9793	,9678	26-04-23	16.571.129,40	458
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9966	,9850	26-04-23	1.740.237,55	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9604	,9569	26-04-23	6.723.230,13	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9770	,9735	26-04-23	1.732.563,24	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7347	10,7302	24-04-23	35.946.585,16	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8208	9,8159	24-04-23	42.521.407,18	289
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0897	11,0844	24-04-23	16.421.939,21	213

Fondos de Inversión *Investment Funds*

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

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4636	11,4503	24-04-23	24.563.779,17	504
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,9918	104,6864	26-04-23	1.431.835,78	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,4077	104,1051	26-04-23	1.932.229,41	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4802	13,3376	26-04-23	212.734,73	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1368	12,9976	26-04-23	1.581.119,89	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1285	13,1133	26-04-23	33.505.245,43	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1792	28,0271	25-04-23	7.708.312,80	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7973	13,8018	26-04-23	15.756.027,87	289
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6931	26,7454	26-04-23	63.436.465,76	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5132	12,4535	25-04-23	2.060.239,28	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5621	10,5013	25-04-23	12.599.849,50	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6658	6,6651	26-04-23	31.662.742,74	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7189	18,6663	26-04-23	6.675.613,52	462
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1912	103,6757	26-04-23	9.487.116,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2334	98,7404	26-04-23	384.533,47	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1361	12,0500	26-04-23	77.641.358,54	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8848	13,7869	26-04-23	51.563.118,25	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0611	12,9688	26-04-23	1.564.718,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8735	8,9491	25-04-23	1.961.736,58	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0126	9,0896	25-04-23	2.449.405,65	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.	9,0956	9,0961	26-04-23	127.831.701,81	11.176
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7597	11,7402	26-04-23	28.979.050,03	919
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2772	12,2571	26-04-23	10.185.651,48	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.	199,3158	185,1791	25-04-23	11.104.864,63	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0777	5,0961	26-04-23	26.983.886,95	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5444	15,9578	25-04-23	30.983.320,78	1.623
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,6350	25-04-23	1.942.120,81	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9623	11,8751	25-04-23	15.826.832,94	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.	11,8454	11,7588	25-04-23	4.995.703,02	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3605	9,4488	26-04-23	7.391.328,38	489
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,6650	83,6103	26-04-23	21.624.879,32	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,7883	87,7345	26-04-23	3.899.822,65	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,1068	86,0526	26-04-23	1.337.795,11	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.	22,0140	21,9531	26-04-23	1.455.185,05	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.	108,6210	108,5853	25-04-23	19.145.931,87	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9472	97,9150	25-04-23	576.479,97	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,1979	152,3774	26-04-23	44.657.480,73	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,6855	127,0015	26-04-23	8.805.806,03	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7415	13,7442	26-04-23	34.217.542,73	1.570
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1540	10,1159	26-04-23	8.778.681,68	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2716	10,2332	26-04-23	903.918,95	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9884	7,8417	25-04-23	847.559,02	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1574	8,0080	25-04-23	6.667.652,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8896	8,8746	26-04-23	8.793.627,95	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2470	26-04-23	583.328,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5563	26-04-23	24.928,90	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3678	13,3529	25-04-23	245.831,61	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8245	11,8191	26-04-23	12.201.770,32	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0944	9,0834	26-04-23	28.914.945,01	742
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,7958	77,2582	26-04-23	4.233.199,90	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6783	9,6778	26-04-23	290.335,05	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.	109,7815	110,0199	26-04-23	7.713.493,74	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,0685	131,2386	26-04-23	79.197.343,94	2.446
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9817	5,9846	26-04-23	54.537.927,15	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8379	6,8393	26-04-23	323.267.912,87	8.628

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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.	6,1278	6,1527	25-04-23	7.651.104,71	549
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7261	5,7134	26-04-23	108,04	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6819	5,6690	26-04-23	130.080.388,90	6.142
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.	5,3925	5,3865	26-04-23	183.297.320,77	5.345
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4192	5,4132	26-04-23	647.435.215,32	21.515
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4184	5,4124	26-04-23	137.873.133,14	598
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7360	5,7374	25-04-23	26.727.176,33	266
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6153	8,5457	26-04-23	82.400.134,39	5.000
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1074	9,0341	26-04-23	254.639.459,30	5.320
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7592	5,7635	26-04-23	58.975.664,20	1.926
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3648	25,2527	26-04-23	15.898.270,85	1.524
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9333	28,8062	26-04-23	1.803.926,46	503
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9319	8,8558	26-04-23	214.944.416,98	15.550
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7983	16,4493	26-04-23	27.121.835,08	2.819
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7058	18,3178	26-04-23	25.491.443,79	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5745	5,5727	26-04-23	791.477.956,08	21.828
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5731	5,5713	26-04-23	225.766.488,16	1.145
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5421	5,5403	26-04-23	517.211.278,76	17.143
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4950	5,4876	26-04-23	113.753.691,10	3.931
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5137	5,5063	26-04-23	528.713.898,35	13.815
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5129	5,5055	26-04-23	51.909.536,71	223
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8662	5,8666	26-04-23	95.896.328,54	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1563	5,1506	26-04-23	24.660.687,17	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1135	5,1077	26-04-23	12.847.457,02	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8283	5,8297	26-04-23	352.683.854,09	9.736
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6471	5,6328	25-04-23	13.772.044,31	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5853	5,5710	25-04-23	24.683.062,85	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1382	6,1395	26-04-23	11.777.878,73	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0083	6,0111	26-04-23	14.696.899,05	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0995	6,1041	26-04-23	13.857.805,89	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9148	5,9196	26-04-23	25.123.684,21	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8430	5,8478	26-04-23	45.710.775,49	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7613	5,7633	26-04-23	74.632.886,83	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6302	5,6322	26-04-23	34.860.483,52	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4615	5,4631	26-04-23	24.329.700,52	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9361	6,9376	26-04-23	468.419.438,63	23.206
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.	10,3135	10,2517	25-04-23	164.636.071,94	8.475
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7369	10,6727	25-04-23	133.693.226,79	21.014
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.	22,9287	22,9170	26-04-23	43.267.364,76	2.944
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7152	7,6490	26-04-23	34.935.627,24	2.702
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0352	7,9664	26-04-23	69.699.850,42	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0025	13,9157	26-04-23	34.961.627,46	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6914	14,6007	26-04-23	150.483.650,24	5.383
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8461	16,6834	26-04-23	49.882.920,07	3.034
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7901	20,5899	26-04-23	60.270.913,69	8.118
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8565	23,8448	26-04-23	2.183,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3682	6,3942	25-04-23	35.972,53	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.	6,1280	6,1284	26-04-23	10.669.435,32	314
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1980	6,1985	26-04-23	30.533.875,09	2.965
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3966	9,3167	26-04-23	269.071.147,71	14.438
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.	6,7187	6,7248	26-04-23	62.526.250,22	3.517
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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.	5,9272	5,9217	25-04-23	3.361.778,46	139
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.	6,0269	6,0276	26-04-23	52.705.050,37	253
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0351	6,0355	26-04-23	112.558.069,35	528
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1407	7,1378	25-04-23	1.083.947.622,12	12.802
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7087	6,7058	25-04-23	1.027.977.373,72	37.939
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5777	7,5769	26-04-23	114.528.425,42	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5797	7,5790	26-04-23	531.893.311,77	16.445
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5189	7,5181	26-04-23	196.291.359,23	6.131
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.	7,2391	7,2004	26-04-23	15.400.190,24	1.036
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7836	7,7420	26-04-23	186.652.764,70	13.091
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5303	12,3954	25-04-23	17.138.723,07	2.137
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1110	12,9702	25-04-23	34.552.661,46	6.028
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0409	6,0413	26-04-23	821.996.065,85	22.445
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0458	6,0463	26-04-23	321.233.211,95	1.505
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0211	6,0244	26-04-23	196.183.719,30	5.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0259	6,0292	26-04-23	76.931.826,92	371
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0397	6,0549	26-04-23	837.454.985,09	21.609
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0437	6,0589	26-04-23	15.362,62	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0419	6,0571	26-04-23	308.138.769,96	1.386
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.					
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.	7,5092	7,4674	25-04-23	11.990.002,46	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8732	7,8296	25-04-23	12.084,27	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7973	3,7685	26-04-23	13.871.604,55	1.449
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2575	5,2177	26-04-23	1.529,11	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.	5,6822	5,6714	26-04-23	11.624.666,01	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9437	5,9456	25-04-23	1.187.043.410,38	29.214
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.	6,8099	6,8087	26-04-23	1.045.989.070,59	28.670
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2366	7,2426	26-04-23	57.464.052,63	2.450
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0896	9,0362	26-04-23	391.013.323,16	26.821
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5841	8,5333	26-04-23	120.777.617,06	9.419
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3243	6,3129	26-04-23	11.378.607,63	785
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6539	6,6421	26-04-23	134.749.787,66	5.073
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7444	9,7364	26-04-23	72.289.071,02	5.136
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9013	9,8933	26-04-23	346.160.592,15	14.465
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.	6,8477	6,8334	26-04-23	8.579.409,30	1.021
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2192	7,2044	26-04-23	1.783.349,06	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.	7,1695	7,1778	26-04-23	58.445.922,19	2.226
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1193	6,1203	26-04-23	70.313.307,48	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6467	5,6538	26-04-23	52.378.538,03	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7142	5,7215	26-04-23	1.916.944,19	51
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3149	5,3196	26-04-23	22,79	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2839	5,2897	26-04-23	9.013.620,04	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4263	7,4296	26-04-23	630.578.698,66	22.146
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2767	7,2797	26-04-23	72.895.418,92	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.	8,5230	8,5254	26-04-23	39.044.854,91	261
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4704	8,4727	26-04-23	126.065.906,03	8.690
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2864	8,2887	26-04-23	26.962.748,29	434
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8166	8,8192	26-04-23	893.599.002,10	6.244
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
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.	6,8559	6,8547	26-04-23	510.833.652,53	13.790
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9079	7,8959	26-04-23	673.889.272,83	33.675
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0024	6,0018	26-04-23	153.685.141,35	4.218
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0061	6,0056	26-04-23	9.991,85	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0047	6,0042	26-04-23	53.493.749,79	256
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4029	15,0800	26-04-23	114.903.923,62	7.008
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3719	17,0082	26-04-23	407.655.932,86	20.903
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0775	6,0709	25-04-23	341.352.136,66	2.512
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2201	12,1643	25-04-23	10.746,05	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0234	12,0013	26-04-23	15.775.571,64	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6913	12,6683	26-04-23	87.066.162,85	8.364
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7680	4,7841	26-04-23	98.002.581,58	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3365	5,3547	26-04-23	336.905.212,36	15.418
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					

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 EUR	LU0933611484	CACEIS LUXEMBOURG					
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					

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 - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
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	6,4818	6,4633	26-04-23	759.105,81	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9246	6,9050	26-04-23	20.788.248,96	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7864	23,7201	25-04-23	61.997.231,05	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0935	10,0803	26-04-23	6.274.437,23	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1469	12,0923	26-04-23	3.936.730,74	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1228	13,0442	26-04-23	4.477.623,74	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2319	11,2015	26-04-23	7.401.133,43	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	9,8918	9,8662	26-04-23	63.372,36	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9494	10,9212	26-04-23	14.782.901,35	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3397	129,3642	26-04-23	4.923.158,30	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,9639	156,7925	26-04-23	1.416.277,36	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,5397	165,3104	26-04-23	343.077,82	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,4872	163,2708	26-04-23	21.150.339,95	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8621	81,5977	26-04-23	3.169.684,28	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5668	7,5673	24-04-23	7.230.096,66	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0118	13,0167	26-04-23	13.164.076,51	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9453	10,9413	25-04-23	32.139.221,39	163
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9244	12,9068	25-04-23	82.200.176,27	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1800	10,1796	25-04-23	52.918.734,74	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5396	9,5458	25-04-23	23.369.901,13	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6954	7,7016	24-04-23	3.808.423,60	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7158	10,7042	24-04-23	178.842.994,56	5.089
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9867	10,9756	24-04-23	32.846.380,02	4.033
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3043	10,2938	24-04-23	10.118.685,84	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6664	9,6018	25-04-23	560.138,94	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0183	10,0009	25-04-23	5.597.597,33	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6589	9,6420	25-04-23	409.592,48	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3444	10,3749	26-04-23	7.659.455,96	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5100	10,5409	26-04-23	1.984.778,88	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3009	10,3310	26-04-23	15.121.862,85	267
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6398	9,6301	24-04-23	815.970,70	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4282	9,4173	24-04-23	601.678,29	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4226	9,4194	24-04-23	700.073,03	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4288	9,4218	24-04-23	618.611,49	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3153	9,3113	24-04-23	648.833,17	7
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	9,3382	9,3408	24-04-23	1.568.394,17	97
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4795	9,4825	24-04-23	1.762.814,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1617	9,1676	24-04-23	361.052,47	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1966	9,2031	24-04-23	20.381.350,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9194	8,9189	24-04-23	487.092,18	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8927	8,8927	24-04-23	795.132,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4195	9,3907	24-04-23	610.589,94	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0815	11,0754	24-04-23	1.555.552,24	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9592	8,9413	24-04-23	1.423.589,54	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6705	9,6695	24-04-23	1.228.836,25	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5670	8,5956	24-04-23	793.789,16	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8878	9,8813	24-04-23	3.640.943,57	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6319	8,6207	24-04-23	877.495,77	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3427	12,3660	24-04-23	10.273.743,31	477
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	8,6533	8,6182	24-04-23	721.362,69	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8081	9,8118	24-04-23	1.960.275,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0158	7,0162	24-04-23	3.515.852,18	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6818	9,6546	24-04-23	11.538.954,96	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2308	13,2045	24-04-23	15.461.263,40	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0868	9,0826	24-04-23	25.191.393,27	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0528	10,0487	25-04-23	990.434,71	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4813	10,4772	25-04-23	2.648.402,36	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	9,4985	9,5118	24-04-23	1.975.082,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9050	8,8959	24-04-23	1.267.906,24	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6779	10,6786	24-04-23	2.753.435,19	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6297	9,6251	24-04-23	4.518.769,52	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	7,5598	7,5604	24-04-23	2.401.260,35	55
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0083	9,0148	24-04-23	32.635.948,83	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	7,6145	7,6185	24-04-23	2.104.908,32	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6384	9,6395	24-04-23	5.776.930,44	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	10,2898	10,2563	24-04-23	685.423,39	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	8,8443	8,8324	24-04-23	1.667.324,43	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1638	9,1604	24-04-23	4.865.484,85	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7492	9,7321	26-04-23	6.374.152,34	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6267	10,6241	24-04-23	1.933.452,70	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8073	11,7969	24-04-23	1.279.580,07	54
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1811	9,1797	24-04-23	2.739.218,34	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3171	10,3231	24-04-23	1.452.346,53	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.	5,7285	5,7025	26-04-23	91.337.683,74	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2157	7,1516	26-04-23	5.211.145,03	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3198	7,2549	26-04-23	1.809.114,99	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2544	7,1900	26-04-23	9.023.185,95	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3324	7,2674	26-04-23	1.304.378,61	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.	3,1858	3,2005	26-04-23	555.545.268,92	92.817
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5831	18,5798	26-04-23	32.043.200,88	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5146	19,5118	26-04-23	74.442.811,74	7.115
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4573	11,3868	26-04-23	12.582.142,80	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0313	11,9577	26-04-23	1.075.286.644,38	95.541
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0343	10,9277	25-04-23	613.457.283,97	95.538
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0542	7,0090	26-04-23	32.323.725,69	1.676

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 EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4072	7,3601	26-04-23	575.181.322,46	95.538
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6365	11,5627	25-04-23	388.195.425,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0823	11,0116	25-04-23	17.236.113,48	1.407
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7339	4,7286	25-04-23	4.402.407,02	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9715	4,9660	25-04-23	362.396.432,87	95.541
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1153	7,0696	26-04-23	315.280.790,53	95.539
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7815	6,7377	26-04-23	55.392.971,59	3.609
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6353	7,5925	25-04-23	4.293.075,13	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0170	7,9723	25-04-23	395.909.912,32	73.586
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7054	7,6464	25-04-23	294.937.358,13	95.536
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4490	7,3919	25-04-23	6.665.909,15	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3037	6,2412	25-04-23	705.496.071,72	95.538
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5055	10,4037	25-04-23	5.702.021,25	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7983	9,7947	26-04-23	319.156.964,17	4.630
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0273	10,0237	26-04-23	903.555.294,94	95.551
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4181	11,3546	26-04-23	18.094.460,01	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9897	11,9234	26-04-23	1.187.353.857,14	95.537
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0847	6,0851	26-04-23	9.421.346,73	287
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0100	6,0112	26-04-23	44.427.255,05	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9854	5,9873	26-04-23	41.941.225,80	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9643	6,9765	25-04-23	25.581.132,31	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1422	6,1416	26-04-23	69.555.696,56	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1453	6,1473	26-04-23	216.873.828,68	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0783	6,0780	26-04-23	110.092.819,29	3.063
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6269	5,6292	26-04-23	75.852.645,39	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4383	6,4293	26-04-23	33.116.385,09	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1670	6,1685	26-04-23	15.802.779,60	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1329	6,1337	26-04-23	139.742.327,58	3.884
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1368	6,1282	26-04-23	90.325.371,96	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7559	5,7584	26-04-23	61.970.326,55	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2498	6,2502	26-04-23	5.886.123,85	115
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1547	11,0894	25-04-23	29.330.376,06	766
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3309	11,2647	25-04-23	56.989.258,75	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4772	9,4906	25-04-23	121.110.761,68	3.164
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5773	9,5909	25-04-23	236.220.335,41	2.106
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4023	9,4156	25-04-23	282.357.844,48	21.378
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3468	22,3249	25-04-23	211.932.104,20	5.614
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5830	22,5610	25-04-23	342.208.452,57	3.090
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1122	22,0904	25-04-23	571.655.511,57	62.773
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,8369	905,6607	26-04-23	28.335.650,33	840
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4481	9,4489	26-04-23	181.163.160,76	3.708
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6941	6,6947	26-04-23	17.277.698,34	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	940,0786	938,8807	26-04-23	1.669.155.044,92	92.821
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2466	6,2473	26-04-23	1.104.479.714,68	95.528
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7089	5,7134	26-04-23	26.677.614,42	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9987	5,9992	26-04-23	17.337.307,81	511
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0305	6,0309	26-04-23	23.651.937,78	732
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5233	5,5281	26-04-23	229.885.587,37	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8420	5,8460	26-04-23	731.811.475,82	16.979
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9455	5,9501	26-04-23	893.555.578,06	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9754	5,9767	26-04-23	1.457.101.389,07	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0547	6,0552	26-04-23	929.109.879,76	21.124
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0498	6,0503	26-04-23	13.916.530,98	483
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8768	5,8788	26-04-23	85.617.837,73	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8471	5,8518	26-04-23	69.264.091,60	2.142
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9683	5,9609	26-04-23	156.233.614,75	92.820
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9648	5,9573	26-04-23	78.808,46	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6542	5,6490	26-04-23	1.138.013.871,90	95.536
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0709	5,9523	26-04-23	164.776.076,59	95.527
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0644	5,9458	26-04-23	109.173,02	18
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1369	7,1379	26-04-23	42.868.123,10	1.555
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,4898	1.067,3644	26-04-23	107.588.010,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9181	10,9167	26-04-23	6.678.925,97	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0092	10,0105	26-04-23	7.569.598,55	16
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,8348	982,4964	26-04-23	93.234.088,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9370	26-04-23	5.841.682,21	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,7167	1.079,8261	26-04-23	65.326.135,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9590	10,9498	26-04-23	5.667.627,06	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,2263	208,4947	26-04-23	207.186.321,58	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,6967	188,0305	26-04-23	242.760.405,80	5.631
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,6806	195,9889	26-04-23	514.687.809,43	2.480
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	172,7970	172,8335	26-04-23	44.892.377,97	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,8725	155,9001	26-04-23	31.065.906,31	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,4123	162,4432	26-04-23	70.324.672,79	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1009	133,6749	26-04-23	88.073.832,65	2.022
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,2746	130,8568	26-04-23	16.777.851,78	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2127	33,1270	25-04-23	233.492.669,84	5.602
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9574	16,7744	25-04-23	203.701.033,57	4.764
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5029	17,3148	25-04-23	98.067.761,31	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,3328	82,9459	25-04-23	67.628.967,04	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0541	20,8448	25-04-23	3.420.257,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4560	33,3711	25-04-23	2.226.953,49	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.	80,7614	80,3825	25-04-23	73.293.465,90	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5509	12,5591	25-04-23	70.227.168,43	7.228
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3976	20,1938	25-04-23	19.539.672,55	1.705
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0202	6,0236	25-04-23	32.140.237,13	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7312	5,7413	25-04-23	47.805.227,54	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2754	7,2620	25-04-23	97.999.282,78	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	12,8941	12,8357	25-04-23	3.567.722,55	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.	11,7006	11,7481	25-04-23	92.933.527,85	3.848
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4590	9,4597	25-04-23	227.282.223,09	11.685
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5815	7,6206	25-04-23	29.784.685,86	1.064
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.	6,1574	6,1588	25-04-23	50.482.956,07	2.386
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3290	15,3398	25-04-23	182.296.201,52	16.888
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4188	15,4298	25-04-23	7.472.509,93	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.	5,5522	5,5647	25-04-23	1.062.451,69	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.	8,0040	8,0309	25-04-23	23.030.168,60	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0261	8,0532	25-04-23	501.016,19	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7923	7,8185	25-04-23	1.436.062,30	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

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, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,8487	25-04-23	19.133.765,41	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0714	12,0540	25-04-23	85.038.153,16	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,1510	847,1379	25-04-23	9.523.711,71	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	104,4845	104,2077	25-04-23	2.437.454,13	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9686	104,6923	25-04-23	2.039.272,66	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2111	104,9350	25-04-23	19.081.100,94	6
FONMARCH	ES0138841038	BANCA MARCH	28,0255	28,0315	26-04-23	79.396.514,07	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4682	9,4703	26-04-23	66.633.455,43	3.694
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4893	9,4914	26-04-23	1.371.257,47	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5837	5,5958	25-04-23	238.303.320,91	4.321
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,1267	933,1457	25-04-23	37.397.792,44	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,2094	1.027,4823	25-04-23	15.387.063,80	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4044	5,4121	25-04-23	145.872.086,30	2.615
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4727	12,3843	26-04-23	16.350.244,04	923
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8588	10,7821	26-04-23	8.135.519,94	1.354
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5314	6,4852	26-04-23	7.161,74	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.113,2269	1.102,8195	26-04-23	31.435.245,97	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8588	12,7390	26-04-23	6.917.574,80	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6165	8,5363	26-04-23	6.400.664,43	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5940	10,5953	26-04-23	59.069.542,75	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0114	10,0127	26-04-23	5.355.001,20	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9341	9,9354	26-04-23	570.879,88	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,8766	901,9200	26-04-23	248.071.923,72	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8782	9,8787	26-04-23	166.063.156,78	3.966
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9011	9,9016	26-04-23	2.032.459,90	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0072	10,0104	26-04-23	62.089.347,55	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9267	9,9354	26-04-23	53.981.799,12	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0335	10,0436	26-04-23	81.767.513,95	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2543	9,3038	25-04-23	2.678.996,41	43
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6889	93,1852	25-04-23	759.634,27	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3186	9,3686	25-04-23	3.301.811,72	1.068
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3436	10,3446	26-04-23	4.766.541,28	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8061	9,8065	26-04-23	38.032.627,88	3.113
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7466	9,7478	26-04-23	93.906.670,29	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0387	10,0399	26-04-23	4.483.421,56	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,8536	999,9770	26-04-23	46.777.090,26	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0263	10,0276	26-04-23	11.188,88	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6900	9,6868	26-04-23	10.900.635,83	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5029	12,4626	26-04-23	16.108.441,27	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2491	10,2371	26-04-23	4.356.751,76	23
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7688	19,7295	25-04-23	28.543.232,08	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3806	10,3770	26-04-23	361.461.883,73	22.568
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5725	9,5691	26-04-23	308.300,07	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8112	10,8073	26-04-23	76.509.047,56	1.738
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8655	8,8623	26-04-23	752.837,04	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5731	10,5692	26-04-23	272.763.025,40	24.018
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8468	8,8435	26-04-23	3.638.797,49	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7773	10,6679	26-04-23	4.701.007,80	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1709	9,0777	26-04-23	6.760.164,48	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6281	8,5403	26-04-23	10.094.762,90	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0350	10,0338	26-04-23	40.449.441,52	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,4784	2.579,1359	26-04-23	46.620.940,72	4.372
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5609	10,5500	26-04-23	10.420.863,62	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1749	8,1664	26-04-23	3.065.248,74	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1031	14,0882	26-04-23	9.213.149,74	495
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4735	10,4625	26-04-23	868.711,14	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3803	13,3661	26-04-23	9.549.157,11	5.064
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3819	10,3709	26-04-23	647.267,21	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2831	8,2126	26-04-23	4.070.564,62	418

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 E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5257	6,4702	26-04-23	1.971.329,24	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7937	7,7272	26-04-23	33.538.420,06	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1444	6,0920	26-04-23	1.071.590,89	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5231	7,4588	26-04-23	969.743,05	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9340	5,8832	26-04-23	433.148,85	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5784	10,5682	26-04-23	40.457.429,16	1.468
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0044	8,9958	26-04-23	3.209.168,85	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4583	30,4287	26-04-23	108.235.433,70	1.910
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4211	20,4012	26-04-23	1.478.653,05	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6201	29,5912	26-04-23	61.714.658,30	3.990
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3731	20,3532	26-04-23	1.172.815,98	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0498	9,0766	26-04-23	4.731.066,11	401
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6935	8,7193	26-04-23	8.412.807,58	1.063
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2538	9,2814	26-04-23	6.317.294,50	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	84,9615	83,6400	26-04-23	7.671.355,61	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0727	85,7198	26-04-23	5.335.083,92	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,9113	60,5968	26-04-23	714.750,26	58
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,2581	63,9273	26-04-23	2.764.002,59	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	584,8132	583,1389	26-04-23	25.524.198,97	495
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4510	62,7547	26-04-23	43.309.349,32	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4654	73,1203	26-04-23	255.165.357,77	255
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.	122,5551	122,1886	26-04-23	3.607.732,74	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,1677	124,7945	26-04-23	48.539,77	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,2366	124,8367	26-04-23	3.182.292,26	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.	103,9019	103,6250	26-04-23	15.305.430,96	266
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1394	105,8574	26-04-23	17.109.387,68	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1613	109,8708	26-04-23	973.566,38	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,8241	107,5383	26-04-23	10.557.594,74	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2035	109,9130	26-04-23	23.194.650,83	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5159	109,2265	26-04-23	264.461,21	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0272	100,0418	26-04-23	46.694.893,02	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5893	97,6185	26-04-23	23.682.801,59	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8317	99,8626	26-04-23	59.039.609,17	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-04-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4474	101,5048	26-04-23	95.967.186,27	3.510
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-04-23	17.594.337,78	720
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1805	100,2261	26-04-23	33.693.383,70	1.406
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.	129,8808	129,8693	26-04-23	16.001.976,97	335
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,6804	172,2778	26-04-23	555.136,77	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.	99,9175	99,9231	26-04-23	299.769,59	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2203	100,2561	26-04-23	53.762.335,34	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1056	100,1407	26-04-23	8.356.442,86	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2748	100,3110	26-04-23	13.915.351,90	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.	186,5792	186,2801	26-04-23	20.887.389,39	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.	391,8798	392,0496	26-04-23	12.827.916,89	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,7343	127,9754	26-04-23	23.331.957,18	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,2980	119,1409	25-04-23	144.628.549,18	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4633	141,1339	26-04-23	27.434.364,69	691

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3351	137,0136	26-04-23	437.179,24	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,2732	141,9420	26-04-23	140.491.002,66	3.787
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,8137	102,5566	26-04-23	31.341.246,73	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7841	100,7925	26-04-23	3.326.155,56	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7323	136,7214	26-04-23	1.113.157.076,65	590
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4410	136,4298	26-04-23	172.948.875,72	1.487
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7386	109,4685	26-04-23	1.085.570,74	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6790	109,4246	26-04-23	12.075.235,14	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0377	99,7901	26-04-23	592.612,42	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6440	111,3693	26-04-23	9.201.628,00	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.	104,5902	104,6090	26-04-23	157.058.653,10	1.176
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8277	100,8450	26-04-23	18.336.742,75	360
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7367	92,9308	26-04-23	50.815.360,76	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8025	131,0102	26-04-23	2.149.362,10	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,2523	130,4629	26-04-23	1.994.605,32	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,0750	131,2812	26-04-23	31.501.693,07	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.	97,1827	97,1978	25-04-23	26.257.158,61	798
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0422	102,0608	25-04-23	94.152.714,27	1.442
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5604	99,5777	25-04-23	6.167.669,93	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.	291,3774	291,6804	26-04-23	27.015.798,30	1.072
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3633	94,5019	25-04-23	28.557.861,65	534
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5999	98,7472	25-04-23	94.831.619,15	1.827
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1171	97,2616	25-04-23	1.487.074,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,1244	218,1491	26-04-23	13.632.387,63	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2045	103,1192	26-04-23	78.000.897,35	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7933	102,7081	26-04-23	24.007.132,47	791
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5207	97,4340	26-04-23	595.221,74	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1723	105,0804	26-04-23	8.422.323,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,8661	94,4367	26-04-23	20.245.947,24	909
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	95,5486	93,1539	26-04-23	22.403.760,43	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.	28,1026	28,1012	25-04-23	5.786.701,79	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0013	96,8845	26-04-23	253.485,29	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,5934	190,2912	26-04-23	96.419.893,64	3.484
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,2365	178,8212	26-04-23	123.655.641,51	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,9725	178,5577	26-04-23	10.631.288,55	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7713	94,6717	26-04-23	270.530.129,63	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0561	144,4472	26-04-23	78.880.230,31	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.	110,5819	109,6734	25-04-23	24.664.283,68	1.453
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,8172	110,8998	25-04-23	10.136.579,94	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.	118,3509	118,4151	26-04-23	5.267.852,69	183
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3143	119,3792	26-04-23	14.942.377,60	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3622	102,2266	26-04-23	44.666.443,80	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6504	34,5969	26-04-23	343.816.897,03	3.623
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2705	32,2204	26-04-23	43.543.226,12	1.261
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	211,4946	212,0534	26-04-23	16.765.987,21	21
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,6885	393,6832	26-04-23	30.470.147,18	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.	400,3974	400,3992	26-04-23	25.256.294,65	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8245	34,7709	26-04-23	1.286.722.284,56	4.710

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,9766	128,8430	26-04-23	58.227.473,24	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8767	77,7703	26-04-23	83.814.232,29	3.065
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,4520	99,3801	26-04-23	24.160.994,42	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1462	16,1246	26-04-23	21.620.004,42	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3212	16,2896	25-04-23	3.103.406,89	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5684	16,5365	25-04-23	8.268.251,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8824	14,8533	25-04-23	4.649.130,28	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	100,3447	100,1056	24-04-23	350.369,81	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,0433	99,8006	24-04-23	3.001,62	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,5476	117,9032	24-04-23	13.611.700,20	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,9939	116,3393	24-04-23	55.158.559,51	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3688	125,2419	24-04-23	70.318.517,22	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6679	113,5810	24-04-23	391.799.496,79	1.110
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4629	105,4102	24-04-23	175.781.118,72	694
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4438	1,4460	26-04-23	17.350.020,52	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4506	1,4527	26-04-23	23.237.355,53	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0909	15,0926	26-04-23	7.821.092,37	57
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6852	15,6304	26-04-23	76.077.670,07	842
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6747	15,4889	26-04-23	6.499.077,49	130
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7730	15,7362	26-04-23	24.768.403,48	330
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3830	20,3145	26-04-23	62.645.322,06	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4831	12,4348	26-04-23	45.531.079,20	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9035	11,8420	26-04-23	9.542.931,73	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3924	12,3651	26-04-23	4.056.846,20	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0084	10,0088	26-04-23	573.622,46	18
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8731	9,7953	26-04-23	11.954.544,50	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5139	10,4376	26-04-23	38.307,94	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7863	9,6132	26-04-23	3.123.082,61	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7622	19,7365	26-04-23	22.499.903,23	507
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4605	19,4349	26-04-23	13.859.281,35	692
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9583	15,9380	26-04-23	19.436.647,51	159
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9258	5,8659	25-04-23	2.083.756,96	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9173	5,8575	25-04-23	917.721,25	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9018	10,8322	26-04-23	5.510.009,48	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9062	10,8363	26-04-23	6.736.002,75	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	10,6352	10,5687	26-04-23	8.336.716,98	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8628	9,8447	26-04-23	29.723.299,38	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5181	9,5007	26-04-23	7.545.355,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5766	9,5590	26-04-23	2.793.914,42	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9106	9,9114	26-04-23	17.947.661,21	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,2347	286,1584	25-04-23	11.418.939,14	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0325	12,0296	26-04-23	8.069.896,49	173
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1172	9,0971	26-04-23	7.159.387,92	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8015	8,7785	25-04-23	2.846.844,86	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6206	37,4934	26-04-23	66.388.095,63	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,7308	36,6059	26-04-23	91.066.022,90	3.114
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1216	1,1194	25-04-23	9.474.429,14	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5049	12,5029	26-04-23	607.491.196,76	45.270
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9911	12,9574	26-04-23	15.064.537,72	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,2978	26-04-23	4.304.496,95	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	11,1553	11,1580	25-04-23	12.548.759,85	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2003	27,1440	26-04-23	14.992.002,20	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5040	12,5146	26-04-23	5.976.237,75	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9884	11,9984	26-04-23	2.286.557,18	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8361	71,8090	26-04-23	14.363.320,93	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2295	9,1928	26-04-23	1.555.714,55	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1424	9,1058	26-04-23	2.507.753,87	340
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2466	12,0951	26-04-23	24.794.846,39	4.718
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3567	12,1466	26-04-23	4.093.772,02	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0964	11,8906	26-04-23	16.059.811,03	2.395
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0700	8,0364	26-04-23	1.545.929,45	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5149	12,3883	25-04-23	2.382.899,01	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	3,7829	3,7836	25-04-23	5.572.422,12	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1464	16,0257	26-04-23	54.627.020,40	5.036
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5126	16,3894	26-04-23	3.642.293,63	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4300	7,4146	26-04-23	22.053.228,72	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5507	7,5350	26-04-23	18.572.935,61	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4091	7,3937	26-04-23	39.272.620,09	2.119
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9530	38,0657	26-04-23	3.107.958,17	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0093	37,1185	26-04-23	50.484.243,85	3.717
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1671	10,1606	26-04-23	1.563.934,63	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9892	9,9827	26-04-23	13.050.773,77	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0627	9,9695	26-04-23	3.599.960,65	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0633	9,9664	26-04-23	1.121.063,84	69
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	9,9027	9,9026	26-04-23	72.021.730,08	1.007
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5596	86,6617	26-04-23	33.813.387,19	1.126
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9791	10,9172	26-04-23	14.071.423,39	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2836	10,2704	25-04-23	667.001,47	87
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,8152	31,3434	26-04-23	6.452.736,39	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,5139	28,0915	26-04-23	54.842,46	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0039	7,9704	26-04-23	2.363.873,69	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7486	8,7664	26-04-23	1.979.991,04	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6198	8,6372	26-04-23	9.672.277,04	1.671
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6565	3,6571	25-04-23	471.414,03	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1857	11,1504	25-04-23	11.525.851,25	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2531	11,1767	25-04-23	13.898.791,00	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4234	9,4395	25-04-23	5.014.488,29	107
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7407	8,3385	25-04-23	14.056.974,54	2.121
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5855	9,5689	25-04-23	3.244.834,48	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6524	8,6777	25-04-23	5.570.990,74	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0602	11,0000	25-04-23	1.512.269,09	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3283	14,2946	26-04-23	82.681.599,35	3.730
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1272	15,1240	26-04-23	6.247.706,95	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2427	15,2395	26-04-23	15.252.895,27	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8634	14,8601	26-04-23	170.355.759,56	7.233
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5350	11,5359	26-04-23	368.862.519,43	8.314
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2570	14,2569	26-04-23	2.607.001,12	298
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2536	15,2229	26-04-23	8.352.924,30	1.024
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9277	10,9256	26-04-23	127.997.271,30	5.083
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1165	11,1145	26-04-23	48.451.905,54	1.730
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0331	10,0356	26-04-23	15.053.486,37	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0632	10,0665	26-04-23	15.236.786,62	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1486	11,1672	26-04-23	4.295.651,25	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8695	10,8893	26-04-23	5.957.049,08	957
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6309	8,5251	26-04-23	710.646,31	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	22,2931	22,0990	26-04-23	111.177.093,48	5.923

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*
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9216	13,9072	26-04-23	181.901.490,56	7.244
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1975	14,1829	26-04-23	53.526.480,09	2.042
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2655	14,2509	26-04-23	18.927.682,36	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2627	20,1531	26-04-23	16.246.347,28	1.164
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0732	10,0603	25-04-23	30.429.421,19	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2160	10,1441	26-04-23	2.056.596,63	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2253	10,1534	26-04-23	37.791.177,68	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1355	15,8596	26-04-23	11.701.908,23	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8988	14,9300	26-04-23	10.684.617,49	1.131
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7441	14,7748	26-04-23	39.694.777,02	5.957
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7699	19,7451	26-04-23	109.561.066,54	9.610
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0105	6,9857	26-04-23	13.609.248,43	1.693
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9827	6,9580	26-04-23	36.057.863,21	4.976
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9730	15,0043	26-04-23	14.860.750,41	2.602
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,1874	40,2034	26-04-23	3.160.306,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,2960	100,3490	26-04-23	307.250,66	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,1361	1.635,6747	26-04-23	8.465.100,66	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,0805	1.677,6466	26-04-23	272.478,72	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6859	10,6501	26-04-23	557.362.511,00	28.581
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4778	11,4395	26-04-23	22.106.756,16	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3069	11,2692	26-04-23	458.032.369,80	2.889
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5423	11,5039	26-04-23	43.231.350,71	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1899	11,1525	26-04-23	30.940.525,66	837
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6291	9,5770	26-04-23	220.695.158,73	12.376
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,3447	26-04-23	2.051.012,57	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2276	10,1725	26-04-23	122.524.324,79	804
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1264	10,0718	26-04-23	13.863.728,07	406
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.	10,3990	10,3249	26-04-23	44.347.146,52	3.121
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0469	10,9684	26-04-23	20.842.195,04	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9422	10,8643	26-04-23	2.068.544,75	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3138	15,3227	26-04-23	21.055.869,39	2.416
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6375	16,6477	26-04-23	78.738.984,07	8.616
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.	16,0668	16,0764	26-04-23	5.654.992,19	40
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.	16,0887	16,0981	26-04-23	1.500.157,46	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1800	17,1629	26-04-23	4.559.630,86	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7035	14,6089	26-04-23	2.460.188,95	452
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8167	15,7154	26-04-23	29.997.432,97	8.402
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5347	15,4350	26-04-23	1.299.326,09	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.	15,3756	15,2768	26-04-23	251.837,76	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.	17,3991	17,3819	26-04-23	2.194.039,98	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7055	17,6880	26-04-23	1.248.147,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4893	17,4719	26-04-23	89.818,18	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9676	8,9638	26-04-23	16.926.550,62	1.231
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4238	9,4200	26-04-23	70.321.477,15	8.348
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3343	26-04-23	7.360.978,67	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.	9,2742	9,2703	26-04-23	170.873,15	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7651	26-04-23	17.655.285,15	746
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,8875	26-04-23	227.272.388,57	9.389
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8279	26-04-23	18.726.899,27	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8279	26-04-23	66.751.662,20	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8631	26-04-23	37.458.167,23	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7959	9,7964	26-04-23	6.712.902,60	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1815	10,1792	26-04-23	4.861.715,21	300
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,4259	26-04-23	65.559.882,98	9.300
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2466	26-04-23	2.439.200,68	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2570	10,2548	26-04-23	5.866.920,15	29

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 PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3403	26-04-23	963.863,91	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2214	10,2192	26-04-23	1.329.244,97	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0481	12,9740	26-04-23	4.858.310,14	445
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.	13,6020	13,5250	26-04-23	1.551.727,18	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.	13,5934	13,5163	26-04-23	160.381,81	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8102	15,6743	26-04-23	3.737.595,27	489
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6992	16,5561	26-04-23	26.428.231,37	8.421
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.	16,4597	16,3184	26-04-23	1.665.756,15	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8648	16,7202	26-04-23	868.494,59	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4036	16,2627	26-04-23	255.412,18	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6185	12,5216	25-04-23	178.074.430,59	12.177
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9611	12,8618	25-04-23	4.116.830,67	5.992
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8318	12,7333	25-04-23	3.059.157,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8316	12,7332	25-04-23	91.745.794,64	602
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9397	12,8405	25-04-23	965.772,13	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7248	12,6271	25-04-23	22.204.555,03	643
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5745	12,5150	26-04-23	2.364.587,69	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0276	11,9706	26-04-23	16.335.394,28	1.214
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8832	12,8226	26-04-23	7.905.828,20	5.680
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5693	12,5099	26-04-23	16.116.041,93	112
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0859	13,0243	26-04-23	2.018.703,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8088	12,7484	26-04-23	1.040.521,92	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5388	18,5448	26-04-23	69.164.900,75	5.321
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,0090	20,0162	26-04-23	44.285.621,32	9.265
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7166	19,7232	26-04-23	1.724.352,35	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2942	19,3007	26-04-23	35.869.684,14	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2466	20,2538	26-04-23	4.701.703,91	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3869	19,3933	26-04-23	3.570.614,08	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2842	21,0802	26-04-23	111.917.417,04	6.904
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,1173	22,8965	26-04-23	194.433.125,71	8.605
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,7425	22,5249	26-04-23	1.714.560,35	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,3289	22,1152	26-04-23	59.628.147,34	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,3124	23,0896	26-04-23	1.772.552,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2796	22,0662	26-04-23	7.918.964,04	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1098	18,0810	26-04-23	39.104.772,21	2.927
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8916	18,8619	26-04-23	101.485.972,81	9.479
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8488	18,8189	26-04-23	524.432,09	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6210	18,5916	26-04-23	19.034.172,04	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.	18,6258	18,5962	26-04-23	2.990.864,60	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9373	17,8113	26-04-23	43.440.078,52	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1018	18,9682	26-04-23	83.362.375,98	8.534
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9058	18,7733	26-04-23	565.276,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,5206	26-04-23	12.616.855,12	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.	18,5652	18,4350	26-04-23	618.881,51	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7714	11,7184	26-04-23	47.222.038,75	3.423
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7041	12,6474	26-04-23	174.477.460,64	8.601
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5036	12,4475	26-04-23	1.108.374,55	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2496	12,1947	26-04-23	13.691.245,79	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3106	12,2553	26-04-23	2.166.366,52	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9633	7,9653	26-04-23	30.114.234,92	2.774
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7474	9,7568	26-04-23	108.955.341,59	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5829	8,5863	26-04-23	109.582.733,65	3.732
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5999	12,6025	26-04-23	227.290.797,01	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8752	10,8575	26-04-23	193.475.469,54	5.948
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1231	10,1271	26-04-23	281.383.965,87	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0897	26-04-23	179.992.058,59	6.079

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 GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,5067	26-04-23	143.872.387,91	5.282
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9727	9,9779	26-04-23	71.660.633,85	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3545	9,3641	26-04-23	135.426.591,13	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2540	12,2688	26-04-23	98.564.071,18	4.744
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,0778	26-04-23	231.656.759,85	7.691
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3819	26-04-23	173.020.937,22	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9305	8,9305	26-04-23	75.721.962,77	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,8428	26-04-23	1.127.420.843,23	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9814	9,9831	26-04-23	693.357.797,28	10.981
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9709	9,9754	26-04-23	498.582.363,27	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	26-04-23	464.780.920,41	7.781
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4511	10,4391	26-04-23	14.899.972,11	383
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5638	26-04-23	1.017.596,77	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5638	26-04-23	51.482.078,51	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,6269	26-04-23	5.870.244,24	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5131	10,5011	26-04-23	1.001.501,73	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9336	8,9367	26-04-23	262.622.270,08	16.598
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1461	9,1495	26-04-23	587.324.608,88	9.390
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0307	9,0339	26-04-23	8.291.794,77	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0314	9,0346	26-04-23	140.754.162,64	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1758	9,1792	26-04-23	33.416.059,33	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9820	8,9851	26-04-23	17.858.584,77	612
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,9396	1.259,5207	26-04-23	12.806.924,84	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2411	1.340,7729	26-04-23	1.068.454,05	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2524	1.324,7927	26-04-23	5.467.990,36	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2021	1.324,7424	26-04-23	49.222.603,32	266
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,5627	1.336,0960	26-04-23	14.328.104,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,9661	1.284,5314	26-04-23	1.812.648,31	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5859	9,5540	26-04-23	115.489.258,14	4.225
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7790	9,7466	26-04-23	7.141.621,02	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7795	9,7471	26-04-23	175.506.254,27	1.065
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8887	9,8560	26-04-23	5.776.383,89	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6716	9,6394	26-04-23	3.543.032,87	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2129	9,2123	26-04-23	79.000.293,97	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1879	9,1872	26-04-23	35.143.322,95	1.022
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0444	10,0439	26-04-23	415.218.642,24	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1526	9,1519	26-04-23	434.910.463,64	22.694
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3214	9,3209	26-04-23	10.314.659,84	144
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,2968	26-04-23	3.623.556,74	3.157
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2129	9,2123	26-04-23	538.835.101,07	2.706
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2753	9,2747	26-04-23	322.429.298,42	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3823	9,3818	26-04-23	68.453.399,09	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2473	10,2487	26-04-23	22.169.422,60	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7746	22,8064	25-04-23	79.252.933,41	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2393	11,2164	25-04-23	17.306.173,01	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3734	31,3553	26-04-23	104.589.912,34	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1648	32,1448	26-04-23	1.587,66	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.	27,9845	27,9671	26-04-23	1.851.650,42	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0028	30,9846	26-04-23	2.306.176,09	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5339	16,3640	26-04-23	172.327.605,71	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2681	17,0906	26-04-23	129.641,26	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4360	16,2664	26-04-23	26.147,13	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0522	14,8970	26-04-23	2.389.535,72	155
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3596	17,2911	26-04-23	39.805.352,28	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2745	15,2137	26-04-23	1.821.611,94	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1508	18,0790	26-04-23	424.500,56	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4795	12,3995	26-04-23	3.655.229,66	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9553	11,8786	26-04-23	1.187.869,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1648	12,0865	26-04-23	247.020,85	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9591	11,8821	26-04-23	6.580,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4379	12,3580	26-04-23	19.899,92	64

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 C							
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	11,9564	26-04-23	12,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3098	12,3087	26-04-23	5.099.637,19	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7786	11,7776	26-04-23	58.122.070,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3695	11,3681	26-04-23	692.141,76	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8546	11,8531	26-04-23	8.519,80	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1588	12,1578	26-04-23	585.724,05	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.	10,9153	10,8142	26-04-23	25.620.301,49	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2115	11,1076	26-04-23	513.720,73	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1428	10,0480	26-04-23	930.083,31	96
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	9,9946	26-04-23	122.552,91	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9876	9,9909	26-04-23	3.395.712,66	97
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9832	9,9864	26-04-23	11.063.875,31	397
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	9,9833	26-04-23	1.200.957,49	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9597	9,9697	26-04-23	18.251.301,27	692
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1560	18,1526	26-04-23	196.556.239,24	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6819	16,6784	26-04-23	2.960.170,55	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4587	18,4551	26-04-23	294.424,26	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3572	14,3566	26-04-23	184.006.457,48	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6946	13,6940	26-04-23	11.756.682,87	490
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4231	14,4225	26-04-23	5.200.150,48	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9975	12,9982	26-04-23	1.729.186,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2492	12,2497	26-04-23	871.942,88	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8328	12,8334	26-04-23	363.261,47	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8882	19,6812	25-04-23	3.250.734,65	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1144	20,8951	25-04-23	1.966.566,63	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1636	9,1634	25-04-23	44.935.631,49	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6682	8,6679	25-04-23	982.716,88	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0246	9,0244	25-04-23	1.229.229,69	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5278	14,5272	26-04-23	1.069.076,71	97
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,4921	25-04-23	11.146.222,47	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2991	11,2575	25-04-23	1.462.259,69	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7154	10,7047	25-04-23	15.921.780,03	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5265	25-04-23	6.026.823,18	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7120	25-04-23	41.214.789,89	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5552	9,5647	25-04-23	9.911.262,16	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6791	108,6933	24-04-23	7.800.122,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9170	108,9438	24-04-23	79.593.304,74	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.	102,2967	102,2981	24-04-23	260.115.705,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2355	135,2544	24-04-23	30.535.863,69	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	8,5580	8,5584	24-04-23	7.260.682,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7610	97,7068	24-04-23	42.007.067,82	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7846	14,7858	24-04-23	55.755.879,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4389	46,3894	24-04-23	90.928.263,84	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.	4,4245	4,4291	25-04-23	5.793.411,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4037	4,4004	25-04-23	4.027.847,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4304	4,4213	25-04-23	3.547.888,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4164	4,4048	25-04-23	3.158.097,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4384	4,4257	25-04-23	3.386.868,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1765	25-04-23	30.363.437,73	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*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6029	97,7154	25-04-23	506.221.458,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0172	102,0364	25-04-23	178.147.727,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1958	103,2160	25-04-23	4.063.296,06	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6575	98,7719	25-04-23	55.025.335,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3982	101,4166	25-04-23	403.736.078,70	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.	22,5435	22,4396	25-04-23	155.045,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9674	20,8698	25-04-23	21.192.915,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1151	20,8960	25-04-23	97.155.481,10	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8192	23,5722	25-04-23	251.511.176,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5175	23,2739	25-04-23	194.484.807,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9255	28,6259	25-04-23	112,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0642	27,7744	25-04-23	415.386.024,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4149	21,1929	25-04-23	17.101.264,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4588	4,4410	25-04-23	389.834.807,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0744	5,0543	25-04-23	2.203.022,00	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	64,0757	64,5020	25-04-23	32.651.251,27	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,7801	70,2474	25-04-23	1.387.891,10	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6848	100,6918	25-04-23	28.032.981,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6934	100,7007	25-04-23	111.962.323,62	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7823	100,7907	25-04-23	814.184,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5966	100,6039	25-04-23	94.517.835,57	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.	90,7260	90,7042	24-04-23	333.772.168,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4289	96,3534	24-04-23	4.102.257.934,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6319	10,6315	25-04-23	73.802.873,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1738	11,1736	25-04-23	403.738.271,71	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4227	9,4225	25-04-23	40.085.755,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6796	12,6797	25-04-23	220.329.701,83	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2647	97,2947	25-04-23	160.271.366,84	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9016	97,9328	25-04-23	21.479.283,60	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6334	97,6644	25-04-23	82.753.028,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,0501	99,1540	25-04-23	17.398.949,70	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,3423	102,4198	25-04-23	1.633.378,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3630	95,5037	25-04-23	12.001.205,09	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4898	94,6284	25-04-23	177.824.344,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3416	101,3799	24-04-23	161.864.145,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8963	97,9111	24-04-23	33.908.965,57	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6539	90,6433	24-04-23	520.559.652,93	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,4032	87,8518	24-04-23	168.244.460,86	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3010	98,9919	24-04-23	1.269.588,64	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8310	98,8216	24-04-23	520.592,08	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9751	99,9177	24-04-23	149.090.166,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7285	108,6660	24-04-23	41.881.964,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6772	101,6187	24-04-23	3.356.417.763,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5479	207,1103	24-04-23	105.751.699,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5723	213,1220	24-04-23	570.413.972,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,3341	135,1783	24-04-23	77.437.055,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,4807	137,3225	24-04-23	7.806.142.098,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7497	8,7627	25-04-23	3.599.429,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8997	8,9131	25-04-23	260.008.513,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0566	9,0703	25-04-23	1.874.784,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0602	94,1105	25-04-23	31.010.654,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,6631	95,6663	25-04-23	150.141.808,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,8990	97,8364	25-04-23	74.083.670,27	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8187	99,7931	24-04-23	146.534.211,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0910	98,0626	24-04-23	122.244.366,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8023	90,8080	24-04-23	262.890.958,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7636	89,7676	24-04-23	133.598.245,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8986	87,8867	24-04-23	272.675.582,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4260	96,4168	24-04-23	261.589.054,51	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4081	97,3860	24-04-23	55.739.037,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4675	88,4485	24-04-23	337.592.903,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,1858	214,0934	25-04-23	6.358.691,96	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,0588	121,5426	25-04-23	62.265.985,63	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,0459	111,6508	25-04-23	11.364.949,73	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,0311	121,5156	25-04-23	266.017.952,31	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,8252	110,4448	25-04-23	14.165.007,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,5275	238,3186	25-04-23	277.525.534,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,6967	220,5725	25-04-23	40.224.689,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,4229	238,2137	25-04-23	1.320.183,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,1434	129,8762	25-04-23	279.292.149,99	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.	100,0208	100,0397	24-04-23	5.001.985,65	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9670	99,9871	24-04-23	1.089.860,35	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8178	99,8341	24-04-23	187.206.876,44	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0198	100,0396	24-04-23	1.171.646.458,79	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1744	100,1982	24-04-23	7.540.421,08	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1820	100,1967	24-04-23	741.523.474,09	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7201	118,7572	24-04-23	889.752.001,92	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8215	99,8175	24-04-23	1.326.418.235,57	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7581	100,7149	24-04-23	124.006.394,71	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,3067	100,3142	24-04-23	1.003.142,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1849	100,1885	24-04-23	75.224.943,11	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,5958	299,9779	24-04-23	58.922.462,55	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5472	9,5359	24-04-23	909.435.443,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,8560	110,9522	24-04-23	33.263.900,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,5348	109,3411	24-04-23	318.658.053,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,4389	110,7103	25-04-23	161.035.411,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1008	97,0515	24-04-23	1.174.983.902,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5072	89,6720	24-04-23	13.764.306,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8213	98,9519	25-04-23	55.385.495,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7955	89,8241	24-04-23	145.341.285,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6889	112,7335	24-04-23	212.323.769,61	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5516	99,5290	24-04-23	2.974.065,53	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4807	99,4547	24-04-23	218.042.328,80	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4771	99,4510	24-04-23	44.248.417,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1506	87,1569	25-04-23	256.647.463,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3144	93,3224	25-04-23	114.495.808,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4057	87,4116	25-04-23	99.149.960,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0370	94,0451	25-04-23	1.027.762.638,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2147	82,2197	25-04-23	151.972.984,13	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6406	99,7477	25-04-23	8.916.616,53	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,4271	846,9633	25-04-23	130.259.145,77	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1713	7,1733	25-04-23	751.106.296,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9766	6,9781	25-04-23	1.034.177.684,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9947	6,9966	25-04-23	269.943.003,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1842	7,1862	25-04-23	124.431.200,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,6927	894,4344	25-04-23	156.883.415,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,4848	955,4871	25-04-23	30.400.886,93	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.	1.043,4785	1.047,8930	25-04-23	403.603.151,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0742	98,1782	25-04-23	75.804.385,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0513	99,0632	25-04-23	309.542.967,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,2734	979,3824	25-04-23	11.781.947,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,3495	179,3608	25-04-23	12.755.715,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7950	92,1824	25-04-23	120.986.957,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9073	98,3238	25-04-23	906.931.805,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4791	93,8747	25-04-23	8.730.461,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,2488	1.041,6362	25-04-23	92.153,90	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0311	84,6147	25-04-23	813.558.600,23	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1855	90,1599	25-04-23	30.128.059,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,3500	1.002,5439	25-04-23	2.516.946,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4740	133,8334	25-04-23	4.125.809,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5235	131,8747	25-04-23	1.452.756,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8101	126,1447	25-04-23	352.035.040,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9738	128,3155	25-04-23	13.064.399,66	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	944,4983	941,9224	25-04-23	44.989.620,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,6786	995,6946	25-04-23	50.415.003,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,9630	99,9766	25-04-23	124.968.356,84	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,4178	180,4440	25-04-23	188,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,3450	117,0075	25-04-23	235.813.740,08	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,9318	102,4877	24-04-23	439.108.314,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,0800	279,6738	24-04-23	29.315.042,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4183	39,1994	24-04-23	15.683.321,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,2920	230,4074	25-04-23	275.961.540,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,0352	259,7947	25-04-23	8.567.472,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0889	138,0743	25-04-23	125.839.965,95	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0636	150,9612	25-04-23	510.105,21	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7898	96,9007	25-04-23	841.241.125,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0368	91,1879	25-04-23	230.868.536,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4333	118,9578	25-04-23	175.489.518,87	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,8085	125,3114	25-04-23	7.097.566,80	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0299	119,5528	25-04-23	84.447.125,58	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.	87,2841	87,6897	25-04-23	10.394.392,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0631	86,4621	25-04-23	135.102.204,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7796	89,9272	25-04-23	1.602.660.130,27	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	9,4187	9,4206	25-04-23	1.047.858.583,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6531	9,6551	25-04-23	435.078.714,61	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6051	9,6070	25-04-23	257.589.293,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4006	98,3578	24-04-23	14.162.010,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9089	97,8622	24-04-23	80.173.059,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1473	98,1024	24-04-23	149.878.608,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4509	98,3900	24-04-23	25.709.564,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0823	98,0168	24-04-23	81.798.565,29	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1641	98,1010	24-04-23	301.341.550,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5022	99,3037	24-04-23	23.358.513,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,8079	98,6049	24-04-23	32.900.554,76	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1448	98,9440	24-04-23	68.005.873,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5376	98,5083	24-04-23	14.803.489,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1168	98,0841	24-04-23	28.712.885,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3556	98,3249	24-04-23	79.947.069,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1369	18,9399	25-04-23	7.420.193,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7837	20,7688	24-04-23	20.022.538,85	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	8,7635	8,7638	26-04-23	31.913.068,97	587
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7644	8,7647	26-04-23	74.975,66	5
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.606,9413	2.605,1798	26-04-23	80.930.563,43	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.640,1936	2.638,4278	26-04-23	4.687.472,42	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7337	13,6555	26-04-23	30.133.188,54	993
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6790	13,6014	26-04-23	9.908.763,00	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6777	8,6775	26-04-23	87.628,67	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7204	10,6922	26-04-23	31.274.418,33	694
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7319	10,7037	26-04-23	208.513,44	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4092	6,3761	25-04-23	2.870.961,25	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8056	6,7847	25-04-23	79.839.645,01	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5470	9,5304	25-04-23	42.519.494,11	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5308	8,4557	25-04-23	13.669.552,77	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3496	15,3025	26-04-23	7.399.144,09	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7500	15,7018	26-04-23	2.478.716,59	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0317	9,9091	25-04-23	39.815.435,64	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0047	9,8792	25-04-23	2.116.228,58	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0003	9,8740	25-04-23	244.941,33	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4148	12,3051	26-04-23	32.633.890,54	1.428
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3943	12,2850	26-04-23	2.498.959,19	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0908	6,0812	26-04-23	25.357.321,66	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1673	6,1576	26-04-23	9.299.834,72	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9644	15,0105	26-04-23	2.756.201,21	147
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6390	15,6874	26-04-23	6.201.737,58	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1212	5,0910	26-04-23	11.134.468,42	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2152	5,1844	26-04-23	8.731.532,93	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7844	32,7612	25-04-23	786.206,79	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7358	34,7114	25-04-23	3.865.427,62	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	5,9187	5,9193	26-04-23	130.766.154,25	827
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1820	6,1826	26-04-23	40.567.501,35	309
TARFONDO	ES0177975036	UBS ESPAÑA	14,4741	14,4692	25-04-23	36.183.538,54	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0950	10,0723	25-04-23	1.091.222,94	21
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.	10,6149	10,5896	25-04-23	15.421.159,57	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9796	9,9954	25-04-23	3.091.418,42	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9773	9,9931	25-04-23	4.724.995,57	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9402	9,9591	25-04-23	1.226.808,89	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.	9,9066	9,9254	25-04-23	1.325.881,36	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0304	12,0323	26-04-23	996.365,16	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0474	12,0495	26-04-23	3.261.583,29	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6362	9,6669	25-04-23	10.345.605,71	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6122	9,6428	25-04-23	1.362.482,54	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7423	8,6574	26-04-23	6.023.166,71	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7270	8,6420	26-04-23	3.233.310,90	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9940	9,8958	25-04-23	1.355.732,11	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1877	9,1774	25-04-23	1.530.457,65	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2319	9,2217	25-04-23	17.798.411,49	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9990	9,9094	25-04-23	1.480.249,41	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8522	9,8765	25-04-23	3.209.370,57	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1684	10,1517	25-04-23	6.349.259,50	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1554	10,1434	25-04-23	15.362.932,91	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5335	9,4751	25-04-23	1.983.110,25	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2144	9,2085	25-04-23	5.724.507,83	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,0889	6,1109	26-04-23	2.703.597,84	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1386	10,0654	25-04-23	7.534.730,45	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7485	13,7466	25-04-23	6.025.086,17	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5623	87,5335	26-04-23	127.168,49	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3229	13,3450	26-04-23	9.032.862,87	1.653
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9287	9,9275	26-04-23	20.049.060,65	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,0076	1.218,9780	26-04-23	850.902.526,50	23.898

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,6579	1.165,2096	25-04-23	79.859.174,14	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9892	8,9993	25-04-23	61.275.885,91	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8648	9,8741	26-04-23	294.660.803,09	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0592	10,0492	26-04-23	78.900.779,15	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,9147	1.158,2823	25-04-23	307.202.276,86	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0215	10,0114	26-04-23	1.095.426.434,02	34.105
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3177	14,2107	25-04-23	71.593.067,72	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3676	10,2535	26-04-23	37.976.036,90	1.252
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8206	11,8160	25-04-23	15.562.644,57	1.834
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4062	12,4175	25-04-23	35.993.202,03	4.012
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6505	98,5407	26-04-23	15.491.797,26	3.438
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,7805	1.826,3924	26-04-23	52.122.107,05	2.261
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9140	5,8519	26-04-23	4.977.041,21	978
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0240	9,0173	25-04-23	18.544.147,98	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6333	12,5701	26-04-23	23.914.338,60	362
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9303	12,8657	26-04-23	5.403.151,07	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2964	100,2983	26-04-23	9.003.748,18	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3155	100,3174	26-04-23	10.508.679,01	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1670	96,1684	26-04-23	30.536.320,33	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4394	9,4314	26-04-23	3.568.129,17	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4440	9,4169	26-04-23	4.093.345,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2643	9,2376	26-04-23	9.680.999,66	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,9055	799,8219	25-04-23	184.729.207,57	2.350
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,6996	136,8232	26-04-23	3.315.054,10	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,1584	132,3175	26-04-23	3.493.379,30	321
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0489	10,0506	25-04-23	6.790.959,03	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0055	10,0071	25-04-23	31.954.304,99	338
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8959	9,8955	26-04-23	10.021,10	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7858	9,7856	26-04-23	10.011,38	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4802	9,4798	26-04-23	166.810.965,32	5.789
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	779,6984	778,1582	25-04-23	29.835.133,30	2.437
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	722,6335	721,2060	25-04-23	4.789.831,93	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	804,2112	802,6403	25-04-23	9.918,52	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	816,3283	814,7264	25-04-23	9.929,79	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	756,3967	754,9125	25-04-23	9.928,34	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5345	6,4831	25-04-23	24.605.340,70	1.752
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0213	6,9663	25-04-23	9.865,26	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2560	7,1991	25-04-23	9.872,66	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7113	7,6804	25-04-23	12.431.312,18	864
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3282	8,2951	25-04-23	9.922,06	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4090	8,4134	25-04-23	23.578.773,67	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0818	6,0948	25-04-23	25.903.008,18	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8678	7,8850	25-04-23	51.781.647,53	2.150
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3974	8,3800	25-04-23	9.996,20	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2580	8,2409	25-04-23	2.845.426,08	1.900
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0481	8,0327	25-04-23	32.337.712,76	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1811	9,1924	26-04-23	6.744.360,84	553
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2827	9,2826	26-04-23	64.141.186,44	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4493	9,4493	26-04-23	183.045,84	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3996	9,3996	26-04-23	4.218.031,17	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1066	7,0230	25-04-23	45.554.732,37	2.817
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0553	6,0595	26-04-23	45.990.765,74	2.107
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4118	6,4165	26-04-23	11.138,69	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3605	6,3650	26-04-23	321.913,86	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2606	6,2687	25-04-23	211.234.681,83	8.657
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3083	13,2933	25-04-23	51.593.145,86	2.537
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5370	13,5221	25-04-23	58.498.465,59	13.925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2190	7,2191	25-04-23	344.316.887,14	11.766
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2471	7,2472	25-04-23	72.584.782,16	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1095	100,1491	25-04-23	1.435.073.856,14	46.133
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7081	103,7521	25-04-23	51.933.752,29	13.882
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,7809	383,3059	26-04-23	37.143.481,48	2.394
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0485	87,0763	25-04-23	117.297.771,11	4.249
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4225	6,4295	25-04-23	135.153.218,51	4.483
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4115	6,4162	26-04-23	11.091,79	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3387	6,3470	25-04-23	61.018.154,05	15.536
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1994	6,2075	25-04-23	11.020,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0839	6,0917	25-04-23	58.140.084,66	2.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1267	5,0728	25-04-23	3.059.815,15	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2324	5,1775	25-04-23	5.647.366,32	1.900
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9663	71,7128	25-04-23	26.983.024,09	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3698	73,1134	25-04-23	3.859.148,72	1.908
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5245	64,2592	25-04-23	1.026.069.716,42	37.276
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1095	100,1493	25-04-23	9.998,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0794	5,0289	25-04-23	5.058.284,50	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1694	5,1181	25-04-23	16.872.506,02	11.023
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5414	9,5616	25-04-23	62.066.402,07	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5256	6,5399	25-04-23	61.145.504,01	2.808
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4138	5,4112	26-04-23	67.144.757,36	2.971
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3168	5,3125	26-04-23	57.338.159,71	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,2810	392,8298	26-04-23	11.016,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5242	9,5410	26-04-23	545.050,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1383	20,1738	26-04-23	112.043.962,87	2.437
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5357	9,5529	26-04-23	6.144.459,43	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9845	11,9737	26-04-23	6.074.332,56	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0194	1,0162	26-04-23	16.227.508,89	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0004	,9972	26-04-23	1.776.912,15	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0074	1,0042	26-04-23	3.758.608,55	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9461	,9454	26-04-23	34.804.634,05	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9400	,9394	26-04-23	13.648.794,23	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2951	6,2165	26-04-23	2.906.829,27	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2220	6,1442	26-04-23	392.964,40	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6427	9,5516	26-04-23	4.233.557,78	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6464	9,5210	26-04-23	12.667.577,28	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1557	9,0366	26-04-23	570.824,39	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6112	11,6093	25-04-23	103.532.766,43	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4040	9,3635	26-04-23	18.299.178,39	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,5469	331,0159	26-04-23	69.641.209,18	536
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0471	14,9409	26-04-23	35.819.015,30	354
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6330	9,5679	26-04-23	48.688,04	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6397	9,5747	26-04-23	11.143.470,76	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8115	14,6680	25-04-23	35.462.049,97	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.	124,3191	124,6886	26-04-23	13.540.781,08	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290

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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*
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.	15,1460	15,1464	25-04-23	90.125.337,10	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5679	14,5681	25-04-23	22.365.079,12	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5016	10,5019	25-04-23	1.706.489,09	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1503	15,1507	25-04-23	36.488.158,57	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5721	25-04-23	1.609.140,86	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5016	10,5019	25-04-23	1.023.870,00	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.	111,9492	111,9933	25-04-23	44.280.813,38	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,6108	111,6547	25-04-23	4.336.128,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,6457	109,6882	25-04-23	472.607,01	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1151	10,1155	25-04-23	4.509.280,49	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.	101,4911	101,5303	25-04-23	12.234.044,81	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,4904	103,5305	25-04-23	1.023.627,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,3817	100,4190	25-04-23	10.584.595,65	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,2952	101,3329	25-04-23	1.190.368,60	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,1136	102,1530	25-04-23	1.598.502,89	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,4486	104,4912	25-04-23	10.684.964,54	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	9,3710	9,3641	25-04-23	78.504.578,55	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3443	10,3423	25-04-23	78.542.151,00	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	103,6966	104,0989	25-04-23	1.778.006,04	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,2013	104,6375	25-04-23	999.815,31	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,1658	106,7686	25-04-23	781.947,89	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5855	10,5220	26-04-23	11.207.558,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,1695	187,7728	26-04-23	123.559.355,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3149	14,3217	26-04-23	25.051.782,16	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9445	11,9362	26-04-23	4.138.788,94	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,5390	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,2645	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,7583	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.	99,6346	99,2710	26-04-23	1.804.103,57	11
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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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*
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.	92,9765	93,1714	26-04-23	59.140.823,82	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7099	117,7605	26-04-23	3.725.939,26	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0862	118,1372	26-04-23	293.159.232,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8450	112,9053	26-04-23	100.960.140,93	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	8,9469	8,9205	26-04-23	20.163.650,42	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0578	10,0592	26-04-23	3.238.135,63	11
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0601	10,0615	26-04-23	20.217.629,62	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	38.305,0886	38.306,1220	26-04-23	8.895.618,44	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.	26,8488	26,3804	26-04-23	16.798.368,89	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8120	16,7165	25-04-23	5.896.502,69	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	18,0787	17,9762	25-04-23	4.761.878,32	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7192	17,6187	25-04-23	110.670.561,28	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2627	18,1593	25-04-23	9.304.925,20	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7764	17,6755	25-04-23	622.997,05	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.	1.012,2461	1.011,9476	31-03-23	3.088.076,38	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.	1.005,4582	1.004,8204	31-03-23	2.655.920,13	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.012,0132	1.011,7147	31-03-23	6.922.284,29	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					

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 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.	7,8711	7,8723	25-04-23	473.458.468,52	324
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	295,8597	296,1726	26-04-23	43.435.690,75	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,6881	236,9539	26-04-23	40.006.540,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,7917	616,1663	25-04-23	10.392.407,58	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0839	11,0411	26-04-23	692.868,72	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0741	11,0313	26-04-23	16.668.536,07	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	11,2585	11,2306	26-04-23	14.382.639,20	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9640	10,9523	26-04-23	13.647.855,53	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,1704	9,0333	25-04-23	1.504.787,37	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4280	10,3854	25-04-23	2.274.302,53	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7688	9,7461	25-04-23	20.992.460,01	455
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5335	11,4768	25-04-23	5.405.825,95	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4091	9,3718	25-04-23	7.114.759,59	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2113	8,1950	25-04-23	589.711,91	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0028	16,9028	25-04-23	1.903.207,91	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6730	9,7971	25-04-23	15.503.032,26	250
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7030	10,6583	25-04-23	5.558.815,34	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5075	8,5278	25-04-23	3.404.074,14	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2763	20,4580	25-04-23	3.327.594,45	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5483	8,4927	25-04-23	41.320,11	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5788	8,5230	25-04-23	1.126.974,75	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9465	10,9292	26-04-23	31.249.089,49	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8488	10,8330	26-04-23	3.468.923,27	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6847	11,6724	25-04-23	28.986.768,24	1.095
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6679	13,6540	25-04-23	1.997.562,28	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6999	12,6868	25-04-23	743.919,91	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1124	145,7305	25-04-23	31.948.344,36	1.100
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4328	151,9941	25-04-23	8.999.682,49	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3177	13,2736	25-04-23	28.750.334,59	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5132	15,4624	25-04-23	28.289,81	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2824	14,2354	25-04-23	3.314.005,41	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5412	16,4764	25-04-23	66.878.344,59	973
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.	9,4825	9,4212	25-04-23	16.327.637,43	1.723
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.	9,5419	9,4804	25-04-23	3.303.064,95	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5116	9,4502	25-04-23	1.167.262,24	51

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 PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2045	6,2183	26-04-23	62.017.307,23	3.819
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6985	6,7135	26-04-23	110.763.583,88	2.051
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4303	6,4446	26-04-23	55.714.687,89	3.612
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4584	6,4729	26-04-23	191.122.832,07	3.281
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7271	5,7271	25-04-23	228.850.062,21	8.299
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1314	7,0846	25-04-23	16.210.594,24	1.108
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,8213	7,7701	25-04-23	10.007,52	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1050	6,1254	26-04-23	17.259.242,13	1.476
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2073	6,2281	26-04-23	20.430.719,17	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5643	5,5843	26-04-23	13.329.885,31	1.089
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3088	5,3278	26-04-23	39.502.702,14	2.632
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6342	5,6545	26-04-23	24.374.166,53	549
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3767	5,3961	26-04-23	82.547.222,69	1.786
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6949	5,6714	25-04-23	37.247.108,92	2.087
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8295	5,8056	25-04-23	8.216.665,28	166