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	12.278,5306	12.278,7927	26-04-23	32.563.178,65	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.693,7802	1.694,1168	27-04-23	68.052.709,73	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8568	1.342,9598	27-04-23	7.144.911,03	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	14,3300	14,3736	27-04-23	3.985,13	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.	109,6790	109,6939	26-04-23	12.637.827,66	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4963	10,4995	26-04-23	147.994.725,91	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9285	13,8605	26-04-23	127.732.770,12	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3988	14,2784	26-04-23	246.212.500,42	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4294	9,3419	26-04-23	30.742.365,86	513
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3214	15,3113	26-04-23	71.689.389,00	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5267	16,3674	26-04-23	802.541.754,84	21.406
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8259	13,8661	27-04-23	21.845.085,42	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9330	6,9349	26-04-23	1.731.059,35	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9591	8,9614	26-04-23	47.673.396,43	2.898
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5770	6,5787	26-04-23	13.586.834,67	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7294	9,7322	26-04-23	265.265.176,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8583	6,8602	26-04-23	5.132.856,73	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7140	9,6676	26-04-23	10.015.182,38	61
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0433	43,8321	26-04-23	123.146.203,65	9.711
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3480	9,3032	26-04-23	17.725.677,40	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,3473	50,1072	26-04-23	276.408.549,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1797	20,9689	26-04-23	48.952.213,25	3.247
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8579	8,7698	26-04-23	9.567.450,64	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9097	10,8660	26-04-23	34.082.234,66	1.863
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8275	7,7962	26-04-23	7.097.668,37	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1288	8,0964	26-04-23	2.029.760,19	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.	1,2828	1,2755	26-04-23	35.179.725,83	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4163	97,1779	26-04-23	40.353.269,89	1.114
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6600	17,5663	26-04-23	122.874.302,17	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8943	19,7021	26-04-23	426.347.147,58	4.350
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4385	14,3858	26-04-23	15.439.534,90	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3145	12,2694	26-04-23	21.724.910,99	176
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4426	13,3202	26-04-23	324.101,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0591	12,9399	26-04-23	52.037.217,31	439
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0503	10,9969	26-04-23	170.237.255,47	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3414	11,2867	26-04-23	2.219.947,62	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1098	17,9651	26-04-23	2.017.484,56	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6619	14,5448	26-04-23	3.016.613,52	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.	11,5659	11,5611	26-04-23	147.082.281,71	773
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2554	15,1784	26-04-23	969.736.568,96	5.046
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6199	12,5909	26-04-23	157.388.600,67	880
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8597	11,7607	26-04-23	31.541.662,10	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,7495	110,2808	26-04-23	95.851.743,41	2.698
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3504	10,3012	26-04-23	48.897.677,36	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7483	10,6974	26-04-23	23.890.955,09	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7918	10,7408	26-04-23	26.249.800,35	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7426	9,7205	26-04-23	136.529.967,26	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0907	10,0679	26-04-23	3.991.864,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1907	10,1677	26-04-23	43.791.664,89	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4592	8,4865	27-04-23	798.906,21	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2673	24,7694	27-04-23	586.620.198,43	36.169
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6494	11,5395	26-04-23	54.911.382,16	2.610
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3103	11,2038	26-04-23	8.633.842,11	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3442	9,3376	25-04-23	3.423.029,58	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1224	9,0823	25-04-23	620.374,50	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6544	12,5950	26-04-23	6.001.672,10	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3919	12,3336	26-04-23	81.959.464,92	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0076	93,6447	26-04-23	774.858,34	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,5980	100,2911	26-04-23	782.231,90	50
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.	11,6551	11,5963	26-04-23	386.256,85	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5784	9,5571	26-04-23	6.157.369,69	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3838	12,3216	26-04-23	26.485.996,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2334	11,1714	26-04-23	7.344.916,94	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7799	9,7370	26-04-23	2.683.506,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3076	10,2626	26-04-23	3.373.416,77	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4181	9,3926	26-04-23	53.501.811,41	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4597	6,4624	25-04-23	240.226.680,44	9.274
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7332	591,9708	25-04-23	15.479.116,54	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2145	12,1308	25-04-23	1.967.277.877,68	94.511
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8448	6,8188	25-04-23	12.881.243,00	2.343
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5017	14,4233	25-04-23	38.098.079,18	3.396
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3840	7,3201	25-04-23	218.268,85	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3306	11,2320	25-04-23	9.897.269,43	1.454
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3974	12,2898	25-04-23	3.488.886,92	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0466	14,9163	25-04-23	598.352,54	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8162	6,7503	25-04-23	2.255.544,51	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5247	8,4418	25-04-23	31.195.932,24	4.451
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4674	12,3464	25-04-23	11.212.055,19	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6151	15,4638	25-04-23	710.059,28	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1257	8,0822	25-04-23	3.976.108,73	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6694	15,5851	25-04-23	25.437.380,73	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0929	17,0012	25-04-23	5.321.513,37	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4465	8,3908	25-04-23	29.420.348,15	2.210
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0132	13,9200	25-04-23	135.922.962,60	13.868
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2913	15,1899	25-04-23	84.416.153,11	1.097
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5340	16,4247	25-04-23	10.007.377,86	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4897	7,4614	25-04-23	3.504.919,40	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6557	8,6231	25-04-23	4.471,40	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3123	21,1314	25-04-23	26.494.813,03	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3574	7,3298	25-04-23	1.291.686,75	478
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6190	97,7941	25-04-23	84.356,91	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5129	91,6759	25-04-23	108.655.709,28	3.839
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2961	98,4792	25-04-23	3.020.386,15	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0642	122,2899	25-04-23	703.112.855,63	34.037
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6693	99,5798	25-04-23	156.274,69	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4758	105,3791	25-04-23	74.848.953,42	4.530
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7010	10,7130	25-04-23	5.197.487,84	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4000	99,1990	25-04-23	1.089.204,93	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0011	111,7728	25-04-23	10.558.680,22	218
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9618	17,8265	25-04-23	2.709.298,57	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.	5,8668	5,8529	25-04-23	1.373.673.172,52	244.958
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1246	6,1221	25-04-23	1.186.550.992,77	168.985
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0554	8,0739	25-04-23	414.190.956,94	13.059
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6667	7,6843	25-04-23	914.005,36	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5058	9,5342	25-04-23	9.971.892,22	1.529
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0971	9,1239	25-04-23	51.187.089,90	3.821
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8515	5,8514	25-04-23	3.063.997,79	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9203	5,9201	25-04-23	8.521.260,80	573
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0149	6,0149	25-04-23	79.451.727,42	1.170
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3862	6,3860	25-04-23	28.751.761,81	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5369	6,5205	25-04-23	96.508.843,21	2.201
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0943	6,0788	25-04-23	7.412.192,86	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5421	7,5132	25-04-23	121.883.337,99	3.055
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7404	10,6988	25-04-23	215.807.298,47	19.466
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7204	9,6829	25-04-23	189.924.173,12	2.843
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2119	10,1726	25-04-23	11.511.493,87	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0483	8,9584	25-04-23	289.905.855,65	5.784
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1012	12,9705	25-04-23	1.028.581.033,97	80.658
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0945	13,9541	25-04-23	1.222.186.157,53	15.150
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9132	13,9265	25-04-23	417.849.683,91	6.922
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3842	13,3042	25-04-23	96.577.977,21	1.582
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7994	5,7835	26-04-23	14.059.823,36	26.110
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6696	98,7255	25-04-23	5.882.326,68	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9014	125,9717	25-04-23	4.101.722.173,68	125.804
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,3525	110,6835	25-04-23	1.003.399,99	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,3532	128,5723	25-04-23	115.607.574,81	6.119
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,0292	105,7179	25-04-23	5.682.385,27	67

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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*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5318	120,1759	25-04-23	1.201.650.095,92	40.178
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2034	11,1081	26-04-23	44.126.796,39	4.439
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7361	5,6873	26-04-23	17.410.818,51	287
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8020	5,7528	26-04-23	2.508.451,60	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0983	7,1295	27-04-23	179.928.788,58	15.542
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6364	5,6451	27-04-23	412.431.442,19	9.691
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3861	7,4267	27-04-23	37.731.449,02	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3609	12,3117	26-04-23	11.020.320,30	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7078	14,6217	26-04-23	13.378.594,16	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1858	12,1315	26-04-23	14.280.192,43	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5564	10,5435	26-04-23	14.386.951,61	187
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7476	13,6451	25-04-23	22.051.117,41	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9409	9,9402	27-04-23	70.168.776,98	68
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3511	8,3710	27-04-23	239.868.180,00	2.552
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7159	10,6958	26-04-23	6.779.122,53	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0689	10,0341	26-04-23	7.371.103,68	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7180	9,7360	26-04-23	2.171.980,77	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1204	10,1042	26-04-23	23.123.924,35	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1036	10,1325	27-04-23	2.493,28	2
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2540	9,2807	27-04-23	85.284,13	4
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,2907	288,9785	26-04-23	5.489.970,69	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,9354	303,6173	26-04-23	11.732.536,68	4.665
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	1.056,3735	1.050,5461	26-04-23	9.502.537,67	1.238
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.016,3591	1.010,7026	26-04-23	109.417.391,90	6.836
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,2936	407,3228	26-04-23	29.418.298,39	2.280
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,5145	426,4223	26-04-23	15.307.322,38	2.774
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,3230	692,8994	26-04-23	274.437.968,15	11.887
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.064,5191	1.059,7727	26-04-23	71.051.698,74	4.212
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,9594	319,1171	26-04-23	693.788.621,51	31.726
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.640,4191	7.640,7174	26-04-23	12.846.527,17	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.626,2150	7.626,6297	26-04-23	39.944.123,82	4.371
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4838	290,2468	26-04-23	555.071.269,71	20.694
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,8737	344,5667	26-04-23	3.288.949,12	1.588
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,6174	325,4261	26-04-23	141.108.652,83	8.549
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,2106	303,2302	26-04-23	28.824.702,34	2.768
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,3941	295,4291	26-04-23	394.548.356,53	20.590
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1895	4,1866	26-04-23	4.369.747,72	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4059	9,4610	27-04-23	5.535.545,43	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9359	,9390	27-04-23	10.629.733,80	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9465	,9460	26-04-23	1.634.607,49	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8776	,8687	26-04-23	632.210,82	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9088	,9026	26-04-23	1.546.548,60	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9296	,9280	26-04-23	14.969.397,78	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.	6,3833	6,3546	26-04-23	425.525,69	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4268	9,3923	26-04-23	10.384.931,88	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3608	9,3440	26-04-23	9.109.700,71	105

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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*
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.	9,2836	9,2250	26-04-23	8.731.580,03	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.	9,4438	9,4140	26-04-23	7.185.589,33	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0361	9,0243	26-04-23	1.063.897,04	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1967	9,1847	26-04-23	64.592,89	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.	12,7187	12,6206	26-04-23	115.048.130,81	4.720
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5301	10,4746	26-04-23	529.010.760,41	14.571
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6337	11,6195	26-04-23	149.336.995,18	6.812
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2246	9,1923	26-04-23	2.137.492.021,29	54.529
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.	11,0021	10,9503	26-04-23	110.504.592,33	15.548
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9836	19,9262	26-04-23	6.722.323,43	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7728	20,7136	26-04-23	813.563.807,56	71.573
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.	13,4144	13,3561	26-04-23	15.692.565,17	401
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.	13,6519	13,5929	26-04-23	2.748.983,87	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.	18,1809	18,1250	26-04-23	23.275.318,07	340
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6596	18,6025	26-04-23	10.879.604,51	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8177	18,7602	26-04-23	3.494.256,67	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.	11,2123	11,1944	26-04-23	9.140.203,25	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9247	10,9071	26-04-23	19.295.536,76	360
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,2774	26-04-23	2.600.288,02	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.	12,8908	12,8676	26-04-23	7.347.686,48	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2489	13,2253	26-04-23	19.022.327,44	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4448	11,4161	26-04-23	9.031.498,95	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7302	11,7009	26-04-23	13.669.941,42	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7513	15,7030	26-04-23	19.309.738,49	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,1648	939,9705	26-04-23	8.468.355,61	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,8070	904,4309	26-04-23	8.682.256,20	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7570	10,7547	26-04-23	41.268.540,67	1.067
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9036	11,8569	26-04-23	16.326.008,48	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0794	9,0417	26-04-23	36.396.204,82	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.	389,3709	392,7592	27-04-23	3.464.139,88	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,0088	218,3366	27-04-23	39.378.874,96	1.687
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.	154,7263	154,3004	26-04-23	11.399.762,92	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.	173,7903	173,3162	26-04-23	64.907.576,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0491	28,0356	26-04-23	4.987.393,58	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0124	26,9990	26-04-23	377.867,17	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,3703	138,6748	27-04-23	17.532.479,42	778
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,0268	218,0967	27-04-23	49.486.518,75	2.329
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.	91,6420	91,3988	26-04-23	40.347.882,07	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	100,3673	100,5857	25-04-23	6.142.689,82	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2002	100,4177	25-04-23	43.149.875,22	187
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8604	97,5098	25-04-23	20.554.382,13	64
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,5619	102,4224	25-04-23	14.839.935,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1786	102,0391	25-04-23	20.804.305,06	34
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6730	88,6835	25-04-23	2.112.314,64	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,8492	88,8565	25-04-23	23.250.431,89	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1386	122,7704	26-04-23	39.814.990,41	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9137	12,0178	27-04-23	11.849.278,34	778
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7259	9,7106	26-04-23	8.827.203,05	502
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5147	9,4996	26-04-23	2.513.294,21	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	12,2869	12,2135	27-04-23	2.291.419,42	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8564	8,8440	26-04-23	4.254.137,52	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1479	14,9497	26-04-23	58.771.724,42	6.809
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6267	9,6207	26-04-23	2.401.366,04	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7485	9,7473	26-04-23	4.585.473,15	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,5930	26-04-23	217.695.897,10	5.824
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9159	12,8333	26-04-23	81.252.284,52	4.972
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.	13,0822	12,9986	26-04-23	3.828.547,82	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1069	13,0232	26-04-23	60.529.141,15	369
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3907	13,3054	26-04-23	14.100.596,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0819	12,9983	26-04-23	6.940.853,22	175
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5785	13,5701	26-04-23	136.164.352,07	11.292
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0338	14,0254	26-04-23	8.537.075,67	8.434
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.	13,8607	13,8524	26-04-23	54.504.480,13	400
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0050	13,9966	26-04-23	961.862,89	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7200	13,7116	26-04-23	17.917.167,47	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0162	26-04-23	282.198.144,75	12.731
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4473	11,3995	26-04-23	107.762,05	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3084	11,2611	26-04-23	10.569.033,88	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2458	11,1987	26-04-23	331.648.296,34	1.855
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5150	11,4669	26-04-23	34.182.204,71	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2226	11,1756	26-04-23	17.868.367,95	423
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,3892	26-04-23	1.262.001.738,10	52.942
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7236	26-04-23	71.293,34	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6198	10,6035	26-04-23	45.812.597,63	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5585	26-04-23	1.304.429.018,81	7.970
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8011	10,7846	26-04-23	151.381.895,33	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5362	10,5199	26-04-23	59.298.485,75	1.536
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7546	26-04-23	4.151.652,87	417
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0362	10,0298	26-04-23	67.723.996,06	8.589
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.	9,8946	9,8882	26-04-23	5.436.220,85	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0353	10,0290	26-04-23	1.062.438,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8302	9,8239	26-04-23	440.245,26	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0610	20,9563	26-04-23	53.060.291,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5002	20,3976	26-04-23	84.458,90	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8139	20,7101	26-04-23	79.695,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1662	8,1681	26-04-23	9.304.749,06	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5696	7,5713	26-04-23	29.955.755,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0446	8,0464	26-04-23	176.708,50	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5477	7,5493	26-04-23	28.429,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1358	8,1377	26-04-23	771.864,73	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6197	7,6217	26-04-23	37,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6596	9,6453	26-04-23	2.875.344,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8819	8,8687	26-04-23	43.116.653,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4976	9,4834	26-04-23	194.852,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8443	8,8309	26-04-23	10.997,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6224	26-04-23	1.025,67	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8873	8,8740	26-04-23	45.346,72	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.	10,1216	10,1601	27-04-23	14.404.689,73	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8581	9,8952	27-04-23	447.979,34	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	10,1104	27-04-23	61.802,90	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1595	9,1582	26-04-23	2.370.488,18	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1170	9,1157	26-04-23	2.539.562,81	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,1348	26-04-23	529.240,29	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1665	26-04-23	6.865.649,82	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9623	8,9644	26-04-23	3.612.382,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1681	21,0628	26-04-23	107.873.183,47	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2469	174,1490	25-04-23	6.811.899,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,4082	281,1933	25-04-23	3.311.789,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3791	21,2472	25-04-23	7.939.582,76	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.	68,0585	67,9340	25-04-23	144.852.572,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0717	79,1247	25-04-23	636.144.871,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,6326	115,7326	25-04-23	5.670.737,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,1877	113,3038	25-04-23	477.840.170,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9572	66,8415	25-04-23	27.437.960,45	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	76,6365	76,0915	26-04-23	5.916.991,57	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,2567	77,7010	26-04-23	267.921,00	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1648	10,1421	26-04-23	15.004,33	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9523	10,9143	26-04-23	14.809,97	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8010	12,7186	26-04-23	8.276.140,10	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6803	9,6662	26-04-23	7.192.385,04	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1337	10,1110	26-04-23	20.302.025,89	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9109	10,8729	26-04-23	36.168.852,11	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8054	11,7458	26-04-23	12.713.393,18	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4571	6,4475	26-04-23	66.159.479,30	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0103	30,9889	26-04-23	54.391.901,05	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	106,6660	106,3140	26-04-23	7.582.772,25	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8360	98,5087	26-04-23	58.468.393,89	893
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,5483	138,4053	26-04-23	14.734.958,81	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,7368	93,9594	26-04-23	108.494.178,54	2.300
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3753	11,3495	26-04-23	39.870.760,79	581
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,5249	115,9414	26-04-23	23.224.260,21	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	8,7090	8,6061	26-04-23	27.509.405,04	1.010
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8465	9,8470	26-04-23	1.995.707,00	20
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	9,9942	26-04-23	149.913,14	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9589	9,9138	26-04-23	2.900.044,70	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9606	9,9156	26-04-23	3.602.138,08	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3745	10,3275	26-04-23	2.425.171,59	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0667	10,0310	26-04-23	17.335.355,61	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9288	9,8933	26-04-23	148.410,63	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0323	9,9342	26-04-23	3.270.964,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0518	9,9534	26-04-23	1.433.422,07	19
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7630	9,7647	26-04-23	1.375.411,49	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7098	9,7115	26-04-23	921.058,07	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2880	8,2446	26-04-23	34.355.652,78	2.237
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0282	8,9812	26-04-23	37.584,61	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8274	8,7813	26-04-23	9.797,71	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6557	5,6369	26-04-23	189.168,77	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6546	5,6359	26-04-23	574.096,52	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6546	5,6359	26-04-23	3.475.730,27	313
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6546	5,6359	26-04-23	4.922.500,80	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.	6,6424	6,6081	26-04-23	220.625.567,00	8.928
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8245	6,7895	26-04-23	10.645,60	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,3197	63,0129	26-04-23	50.594.120,92	2.683
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,6978	64,3864	26-04-23	914,16	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7295	5,7239	26-04-23	1.264.727.593,89	42.854
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7966	5,7911	26-04-23	10.915,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4312	65,2189	26-04-23	10.783,28	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1760	7,1431	26-04-23	888,74	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,9895	185,5365	26-04-23	20.525.725,01	154

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0882	9,0901	27-04-23	293.061,99	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9492	8,9509	27-04-23	1.305.883,29	45
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4803	5,4803	27-04-23	53.070.971,50	326
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5534	10,5206	26-04-23	22.311.476,87	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0190	1,0160	26-04-23	16.458.996,11	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9747	,9741	26-04-23	33.215.234,76	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.	,9490	,9491	27-04-23	43.707.691,37	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4418	6,4233	27-04-23	20.432.239,70	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4421	6,4235	27-04-23	9.518.756,48	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8598	6,8387	27-04-23	16.003.549,23	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6046	6,5841	27-04-23	1.930.957,31	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7402	7,7305	27-04-23	6.648.157,23	200
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7507	7,7404	27-04-23	1.896.639,26	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8296	7,8198	27-04-23	51.949.911,61	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9148	4,9225	27-04-23	3.803.011,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9517	4,9594	27-04-23	988.624,09	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8924	9,8934	27-04-23	14.718.193,07	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.	12,5649	12,4803	26-04-23	4.267.719,25	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6994	9,6909	26-04-23	633.252.603,60	16.899
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5465	11,4987	26-04-23	6.537.637,80	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4595	10,4420	26-04-23	63.474.799,07	1.990
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	11,6454	11,6455	26-04-23	479.129.253,61	13.117
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5892	9,5913	26-04-23	3.822.376,02	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4371	11,4302	26-04-23	360.391.548,64	11.769
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5401	10,5241	26-04-23	71.388.660,82	3.073
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5953	5,5633	26-04-23	9.794.995,19	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,0558	715,5872	26-04-23	13.073.742,06	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.	108,7200	108,7474	26-04-23	36.057.754,53	1.144
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3861	95,4107	26-04-23	11.344.380,66	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.490,9421	1.491,8051	26-04-23	18.724.642,56	448
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,0301	1.014,0769	26-04-23	76.185.857,15	270
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1186	97,0674	26-04-23	48.693.647,84	848
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0668	95,7432	26-04-23	56.636.296,45	1.285
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4303	109,8537	26-04-23	9.829.768,90	321
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.031,9743	1.023,8233	26-04-23	12.418.560,77	327
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6886	15,6375	26-04-23	60.185.734,84	1.513
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3712	6,3375	26-04-23	13.960.471,09	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.	6,9110	6,9113	26-04-23	69.117.170,01	334
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6864	6,6867	26-04-23	31.350.959,20	2.938
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5934	63,8444	27-04-23	44.165.900,17	4.647
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.	1.733,8206	1.731,9881	26-04-23	51.338.798,08	3.690
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7025	24,5021	26-04-23	23.292.765,58	2.222
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.	12,1886	12,1896	27-04-23	148.851.154,81	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1097	12,1108	27-04-23	21.808.446,96	4.808
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7300	11,7309	27-04-23	341.062.618,04	7.272
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.	13,3992	13,4833	27-04-23	9.468.484,95	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.	11,3938	11,4159	27-04-23	15.759.311,38	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0410	12,0419	27-04-23	136.232.869,56	817
KALAHARI	ES0160623007	BANKINTER S.A.	12,7377	12,8002	27-04-23	6.839.136,16	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5134	9,5042	27-04-23	35.744.280,59	329
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5786	14,7151	27-04-23	23.673.119,18	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9156	13,0365	27-04-23	11.457.720,68	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9039	13,8819	26-04-23	2.993.840,04	98
TABOR	ES0179632007	BANKINTER S.A.	9,8152	9,8096	26-04-23	14.104.792,91	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2374	1,2347	26-04-23	9.568.164,90	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2436	1,2408	26-04-23	3.868.675,50	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2512	1,2485	26-04-23	54.758.885,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2546	1,2490	26-04-23	814.764,72	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2870	1,2813	26-04-23	15.511.157,67	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2675	1,2619	26-04-23	1.762.168,31	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2174	1,2130	26-04-23	9.787.231,99	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2095	1,2052	26-04-23	3.705.332,47	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2409	1,2364	26-04-23	139.628.741,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0451	2,0648	27-04-23	11.667.550,95	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4610	1,4680	27-04-23	16.677.936,49	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5530	7,5476	27-04-23	105.771.727,84	541
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6489	7,7573	27-04-23	82.881,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8278	7,9386	27-04-23	8.272,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3235	8,4415	27-04-23	54.817,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3459	8,4642	27-04-23	3.473.653,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8495	4,8454	24-04-23	16.505.266,55	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.	122,9172	122,9683	27-04-23	623.374,75	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6514	127,7075	27-04-23	6.243.723,53	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4756	15,4823	27-04-23	12.724.583,43	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0484	1,0502	27-04-23	28.384.587,04	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1848	101,3551	27-04-23	3.453.489,05	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,0977	105,2770	27-04-23	2.329.237,65	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3023	95,3090	27-04-23	3.463.465,84	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2251	97,2332	27-04-23	3.267.783,50	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9773	,9774	27-04-23	33.761.918,22	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6099	83,5572	27-04-23	2.153.317,23	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7607	84,7080	27-04-23	916.525,04	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8331	8,8275	27-04-23	2.555.474,66	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	,8209	,8226	27-04-23	22.157.647,73	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,1923	992,2138	26-04-23	10.394.358,50	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	765,3158	761,9273	26-04-23	21.199.943,42	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4236	9,4131	26-04-23	153.682.165,95	16.644
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8073	9,7913	26-04-23	215.900.589,99	17.739
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1078	10,0757	26-04-23	233.663.640,71	18.798
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2057	10,1695	26-04-23	298.836.341,09	18.512
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5690	10,5188	26-04-23	412.936.220,01	27.325

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.	11,4767	11,4004	26-04-23	146.837.385,06	11.792
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8161	12,7247	26-04-23	137.809.562,57	13.358
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8815	18,9371	27-04-23	189.109.605,27	13.207
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6413	11,6260	27-04-23	101.422.542,89	7.277
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9209	14,9708	27-04-23	200.138.835,37	14.595
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4507	17,5649	27-04-23	225.725.192,52	17.980
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8883	12,8939	27-04-23	278.590.499,27	18.314
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8194	9,8185	25-04-23	147.277,76	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0477	10,0848	25-04-23	1.222.832,17	14
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2481	9,2196	26-04-23	5.300.450,46	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4443	10,4120	26-04-23	265.585,81	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7187	9,7194	25-04-23	742.227,57	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7829	9,7836	25-04-23	249.559,71	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8046	9,8054	25-04-23	1.117.560,42	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8226	9,8234	25-04-23	737.242,21	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4542	9,4310	25-04-23	21.165.515,15	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5452	9,5218	25-04-23	15.523.023,06	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3629	9,3399	25-04-23	15.945.895,42	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7339	9,7101	25-04-23	14.884.357,62	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3829	8,3908	25-04-23	1.569.405,07	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4274	8,4354	25-04-23	702.029,51	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4449	8,4530	25-04-23	771.748,55	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4637	8,4718	25-04-23	285.113,77	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0592	10,0524	27-04-23	38.793.325,44	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1457	10,1406	27-04-23	34.461.268,38	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0641	12,0583	27-04-23	203.292.168,86	1.279
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1279	12,1220	27-04-23	46.926.281,62	568
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8796	8,9186	27-04-23	4.133.094,51	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1786	9,2191	27-04-23	144.907,34	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9205	17,7624	26-04-23	17.702.210,04	253
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3765	18,2147	26-04-23	4.937.596,81	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3225	32,5521	27-04-23	36.959.714,02	972
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4100	33,6481	27-04-23	15.577.985,59	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4959	11,4330	26-04-23	5.853.951,50	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6857	18,6637	27-04-23	48.892.332,98	569
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8429	18,8211	27-04-23	14.921.514,37	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0043	10,0051	26-04-23	107.551.973,01	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8757	3,8758	26-04-23	56.415,55	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2524	20,2167	26-04-23	24.099.356,42	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4193	12,3838	26-04-23	24.573.818,49	550
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9322	10,9954	27-04-23	15.874.398,34	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.629,1113	2.607,0201	26-04-23	4.645.887,02	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.427,2216	2.406,7605	26-04-23	196.744,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9488	10,8208	26-04-23	6.560.330,25	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6595	8,6516	26-04-23	6.135.076,93	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5477	9,5262	26-04-23	2.851.845,28	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9391	9,9160	26-04-23	4.758.462,65	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9019	7,8309	25-04-23	1.252.012,53	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9215	5,7618	25-04-23	820.753,28	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5655	8,5632	25-04-23	6.565.954,36	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9358	12,8478	25-04-23	976.241,61	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7004	11,6714	25-04-23	1.543.777,01	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6704	9,6561	25-04-23	2.939.688,40	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1906	10,1875	25-04-23	3.599.048,44	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3687	14,3130	25-04-23	235.819,49	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3914	10,1292	25-04-23	1.384.504,60	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	10,6985	10,7090	25-04-23	1.610.317,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2389	12,1953	25-04-23	5.962.092,31	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2558	9,2794	25-04-23	1.018.885,12	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8179	9,8020	25-04-23	2.610.556,99	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3184	9,2631	25-04-23	13.423.075,69	276
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2816	9,2225	25-04-23	3.102.378,71	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7945	9,7914	25-04-23	1.057.912,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3788	10,3433	25-04-23	2.432.902,01	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6020	10,5693	25-04-23	3.343.463,39	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6698	12,5373	25-04-23	2.821.940,09	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5671	8,5358	25-04-23	1.482.020,56	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6616	11,5421	25-04-23	4.828.069,24	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5813	10,5320	25-04-23	2.694.143,93	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	9,7811	9,7378	25-04-23	13.105.106,52	86
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3324	10,2742	25-04-23	1.005.360,29	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4419	11,4103	25-04-23	7.867.362,76	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5140	6,6032	25-04-23	5.834.551,01	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4549	9,4567	25-04-23	791.877,21	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2888	8,3287	25-04-23	754.105,82	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6659	12,5977	25-04-23	20.038.515,72	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3498	7,2563	25-04-23	1.419.292,58	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1106	1,1028	25-04-23	28.063.141,42	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9542	9,9158	25-04-23	2.472.625,77	63
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4463	10,4084	25-04-23	477.084,53	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4261	75,7766	25-04-23	4.053.459,50	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4802	9,2687	25-04-23	1.573.375,60	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3773	9,2414	25-04-23	992.750,57	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9290	9,9004	25-04-23	6.675.443,38	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7337	9,7321	25-04-23	2.560.334,83	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3417	11,3075	26-04-23	10.661.535,72	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0560	9,9939	25-04-23	70.215.665,40	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0449	9,9828	25-04-23	150.479,17	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0566	9,9943	25-04-23	563.811,38	34
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0487	9,9866	25-04-23	3.437.995,20	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0024	78,0033	27-04-23	12.286,91	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.	97,2430	97,2311	27-04-23	55.320,85	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.	94,9376	95,0693	27-04-23	747.104,23	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,4725	128,0350	27-04-23	14.416,63	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,1291	231,9562	27-04-23	4.032.838,71	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.	105,6330	105,6316	27-04-23	339.144,11	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.	34,9157	34,9292	27-04-23	103,55	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.	111,6526	110,8697	26-04-23	7.310.453,46	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,0740	129,2034	26-04-23	82.022.245,75	5.927
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1014	119,0812	26-04-23	40.191,05	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,7251	95,7010	26-04-23	1.811.730,93	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,3483	94,1115	26-04-23	911.913,23	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,7081	86,1845	26-04-23	2.051.469,43	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3769	92,4712	26-04-23	9.367.245,67	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,9730	79,0487	26-04-23	1.642.686,11	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,0928	104,0945	26-04-23	1.076.585,50	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,8999	84,7973	26-04-23	719.082,35	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,3293	77,0613	26-04-23	2.288.811,36	167
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3613	63,8219	26-04-23	764.306,38	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5977	10,5300	26-04-23	6.116.319,77	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	26-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,1874	126,6630	26-04-23	7.311.746,26	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	107,8128	107,0481	26-04-23	2.023.665,39	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1210	55,1152	26-04-23	138.545,19	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,7849	130,1865	26-04-23	181.420,61	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,6357	130,6596	26-04-23	1.814.225,78	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,5447	115,1143	26-04-23	10.135.459,42	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6774	75,6742	26-04-23	658.616,71	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	133,8760	132,6706	26-04-23	2.750.717,34	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,5839	127,0601	26-04-23	9.361.820,17	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2799	88,6821	26-04-23	933.247,56	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	110,0023	109,0584	26-04-23	1.086.502,82	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	76,9898	76,3722	26-04-23	1.407.222,69	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,4204	125,1948	26-04-23	1.876.875,53	48
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,8154	206,2812	27-04-23	42.601.211,81	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	237,7103	237,1500	27-04-23	4.530.071,10	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	200,7467	200,2306	27-04-23	28.000.476,44	1.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,5089	53,7602	27-04-23	2.723.130,36	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5014	49,7346	27-04-23	1.994.057,45	1
IGVF	ES0147411005	BANCO INVERSIS NET	6,9704	7,0468	27-04-23	13.542.918,70	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,2009	118,7496	27-04-23	15.479.870,39	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3873	10,4073	27-04-23	39.078.751,28	437
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6413	25,6898	27-04-23	67.666.966,21	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4757	56,8113	27-04-23	59.201.054,24	1.464
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3265	19,4176	27-04-23	4.549.617,01	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4487	8,4651	27-04-23	8.153.592,86	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,9461	1.454,2479	27-04-23	9.266.442,23	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,0645	124,9949	27-04-23	168.796.752,66	3.835
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6518	21,6491	27-04-23	4.912.615,46	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8239	,8163	26-04-23	4.531.934,19	1.143
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3072	86,1580	27-04-23	42.469.943,47	2.790
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8013	,7987	26-04-23	10.053.845,82	3.749
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0313	1,0350	26-04-23	18.154.812,89	1.592
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9881	,9723	26-04-23	4.795.529,63	1.761
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,5192	115,7472	26-04-23	13.490.038,02	671
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8520	9,8439	25-04-23	617.418,73	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9061	9,9123	25-04-23	2.029.959,78	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,2924	98,0116	26-04-23	1.158.484,52	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1019	94,8281	26-04-23	185.594,36	11
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,5203	96,2436	26-04-23	5.601.427,66	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.	11,4434	11,4925	27-04-23	12.980.817,55	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3594	13,2991	26-04-23	9.560.960,03	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0199	11,0674	27-04-23	13.123.146,59	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9732	11,9576	26-04-23	63.418.168,67	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7581	13,6556	26-04-23	21.397.576,71	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9110	11,9142	27-04-23	49.408.655,71	500
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0136	12,0159	26-04-23	12.871.932,64	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9687	12,9830	27-04-23	12.542.704,89	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5801	16,5338	26-04-23	23.279.359,87	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4181	11,3759	26-04-23	7.520.000,15	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2106	6,1844	27-04-23	40.461.954,10	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2780	10,2907	27-04-23	37.666.493,19	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5895	9,6182	27-04-23	3.444.845,50	71
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8236	10,8889	27-04-23	3.281.670,91	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,9557	171,9693	27-04-23	61.525.923,23	566
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4780	95,5446	27-04-23	38.444.827,98	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,5367	122,6843	27-04-23	61.082.055,93	1.501

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.	210,5115	210,8095	27-04-23	1.673.086.602,73	13.315
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,6212	131,9400	26-04-23	60.017.767,73	980
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	427,6887	433,3186	27-04-23	31.519.171,99	1.588
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,4580	123,7367	27-04-23	3.611.245,25	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.	123,3228	123,6005	27-04-23	4.685.395,15	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2739	95,0670	26-04-23	6.441.720,62	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,5969	829,7171	27-04-23	299.813.302,04	6.160
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,3140	841,4417	27-04-23	94.706.742,36	5.140
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,9853	991,7738	27-04-23	110.664.255,51	4.588
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,9123	980,6978	27-04-23	124.051.033,96	2.662
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3344	97,3387	26-04-23	20.782.361,00	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.298,4911	1.305,1195	27-04-23	84.700.723,82	2.585
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.381,4797	1.388,5622	27-04-23	1.789.298,12	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,5511	674,7448	26-04-23	11.467.264,76	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3292	120,1695	26-04-23	11.333.304,44	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4267	96,4632	27-04-23	1.509.575,44	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5020	99,5396	27-04-23	3.777.581,34	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,5842	690,7286	27-04-23	79.460.430,37	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,3881	858,5650	27-04-23	104.929.293,43	2.463
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,5709	745,7165	27-04-23	261.932.651,79	1.525
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1506	86,1679	27-04-23	670.073.852,49	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,1448	1.713,6325	27-04-23	70.371.808,24	1.460
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,4839	820,6272	26-04-23	11.193.683,24	343
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,5221	904,6648	26-04-23	6.628.140,74	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,7295	825,8373	26-04-23	8.903.737,75	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,2113	612,1387	26-04-23	12.900.806,22	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0756	100,0757	27-04-23	222.142.219,96	3.955
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8850	99,7435	27-04-23	34.984.210,96	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5773	98,3823	27-04-23	2.519.325,08	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8598	99,6622	27-04-23	17.091.430,48	318
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.915,0059	1.929,3280	27-04-23	146.547.415,35	4.132
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.005,8236	2.020,8692	27-04-23	108.834.852,87	5.046
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5535	111,3803	27-04-23	5.040.907,24	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.004,8428	3.084,2048	27-04-23	93.023.255,99	4.070
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.567,8781	2.635,7383	27-04-23	10.270,26	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.966,2453	2.004,3347	27-04-23	34.401.736,34	2.301
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.053,4927	2.093,3188	27-04-23	20.187,82	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.	55,7834	55,7961	26-04-23	12.638.032,46	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9138	94,2127	27-04-23	24.235.752,38	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.	93,5890	93,8862	27-04-23	1.928.680,53	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3609	103,3754	26-04-23	20.783.452,46	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,6874	1.004,1039	26-04-23	47.164.570,40	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9587	121,0292	26-04-23	31.245.470,62	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8709	98,9299	26-04-23	13.237.673,45	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2014	100,2563	26-04-23	15.303.678,39	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4087	114,4076	26-04-23	24.766.172,46	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0525	104,0595	26-04-23	12.873.909,02	282
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4111	123,4190	26-04-23	50.285.394,21	1.276
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1308	119,1391	26-04-23	26.884.979,25	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8315	114,8539	26-04-23	20.313.761,53	640
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.	83,6853	83,4719	26-04-23	14.381.292,64	338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4523	11,4090	27-04-23	25.315.467,37	607
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,8192	1.323,9698	26-04-23	27.804.705,15	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6946	84,6811	26-04-23	11.535.096,34	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,9478	792,0632	26-04-23	21.249.842,81	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	681,0951	690,2305	27-04-23	5.654.821,99	3.983
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	624,1980	632,5572	27-04-23	18.623.946,76	1.051
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1932	92,1223	26-04-23	1.677.037,84	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.	91,3309	91,2603	26-04-23	21.803.583,27	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.	117,0322	117,7372	27-04-23	85.382.068,60	986
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5695	27,5255	27-04-23	39.187.209,57	4.202
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5341	26,4912	27-04-23	24.587.874,76	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9478	95,9560	27-04-23	30.221.226,94	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8765	93,8845	27-04-23	624.725,64	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6637	94,6716	27-04-23	138.816.756,23	1.935
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9680	101,9162	27-04-23	11.628.077,18	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1043	101,0528	27-04-23	66.092.409,17	933
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1886	94,0880	27-04-23	22.243.725,25	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6229	91,5249	27-04-23	39.482.432,39	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9339	91,8356	27-04-23	200.893.890,72	3.601
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6323	94,6559	26-04-23	10.066.874,45	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3061	101,3502	26-04-23	11.486.416,70	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9259	95,9923	26-04-23	13.184.673,17	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9491	111,0159	26-04-23	21.922.708,89	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9544	95,0230	26-04-23	12.523.324,02	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8678	81,9129	26-04-23	24.290.668,98	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6505	60,6432	26-04-23	31.976.004,67	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3663	63,3866	26-04-23	28.656.808,73	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2386	97,3103	26-04-23	7.334.813,72	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.620,5098	1.651,5069	27-04-23	78.500.401,52	3.508
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.605,4748	1.636,1620	27-04-23	215.399.079,66	6.145
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,1408	85,1968	27-04-23	3.061.093,77	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,8965	95,0763	27-04-23	4.353.529,08	3.986
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6050	78,6374	26-04-23	15.670.959,64	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9782	70,9093	26-04-23	26.381.787,17	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0066	100,9289	26-04-23	6.849.263,66	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,8900	787,3877	26-04-23	16.434.305,17	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0729	81,0057	26-04-23	12.117.357,53	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	887,2412	890,0093	27-04-23	4.264.052,11	2.454
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	868,4056	871,1030	27-04-23	51.261.559,42	1.286
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,6847	138,2139	27-04-23	10.161.369,56	496
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,0566	131,5621	27-04-23	8.918,11	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	897,8459	900,9452	27-04-23	11.398.235,34	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	954,6621	957,9706	27-04-23	16.663.979,14	3.065
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1963	112,1499	26-04-23	23.341.272,21	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5164	74,4510	26-04-23	9.753.235,25	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,0777	116,0291	26-04-23	2.038.019,29	768
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,3519	110,3527	26-04-23	30.856.884,59	2.305
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,4493	871,4013	26-04-23	8.744.084,70	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.	1.270,8169	1.273,4319	27-04-23	671.044,94	185
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,7064	1.186,1162	27-04-23	57.670.854,13	1.994
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9523	101,9566	27-04-23	61.438,66	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7781	96,7804	27-04-23	126.616.268,30	3.546
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,2229	100,1514	27-04-23	11.674.174,26	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2067	96,1057	27-04-23	7.699.630,90	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5310	98,5271	27-04-23	46.638.375,90	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,2549	108,7139	27-04-23	849.660,36	492

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,4664	91,5910	27-04-23	4.530.388,93	497
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,7724	1.084,3116	27-04-23	689.749,19	264
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,1642	1.062,7009	27-04-23	14.660.531,37	840
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.488,5565	1.488,9398	27-04-23	176.804.364,02	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	465,8740	472,0169	27-04-23	5.276.348,04	4.028
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,7817	118,1898	26-04-23	7.079.069,35	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,5170	113,9471	26-04-23	17.686.040,39	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,1164	124,4942	26-04-23	27.697.996,85	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9389	92,8320	26-04-23	6.650.518,09	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6903	97,5780	26-04-23	136.205.919,43	7.265
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6729	96,5624	26-04-23	181.687.617,45	2.114
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9162	98,8035	26-04-23	432.286.824,13	1.093
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4678	93,4418	26-04-23	15.575.030,82	1.032
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0986	93,0731	26-04-23	34.674.284,08	400
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8966	93,8712	26-04-23	126.461.605,98	316
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,3835	108,0138	26-04-23	58.190.184,38	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,2406	107,8718	26-04-23	48.521.855,84	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,4321	110,0563	26-04-23	120.610.155,09	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5176	102,2949	26-04-23	68.699.466,33	5.073
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5980	101,3778	26-04-23	173.701.736,41	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4517	104,2257	26-04-23	415.273.690,03	998
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,3268	132,8705	27-04-23	182.048.185,73	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,4011	126,8726	27-04-23	74.065.043,16	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,6635	129,1615	27-04-23	396.996,10	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,2141	126,6828	27-04-23	6.219.397,65	272
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,8997	95,0933	27-04-23	18.122.928,59	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4156	99,6195	27-04-23	963.974.880,70	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,0390	98,2390	27-04-23	616.664.501,87	5.349
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,6227	97,8215	27-04-23	39.497.978,86	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7213	95,7657	27-04-23	386.551.281,28	347
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7357	94,7788	27-04-23	154.496.006,94	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5120	94,5547	27-04-23	32.671.861,03	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,5744	119,4758	27-04-23	348.038.028,94	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9193	112,7681	27-04-23	154.481.145,95	1.428
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4088	112,2534	27-04-23	14.821.374,79	571
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,6046	116,4813	27-04-23	1.692.912,60	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7935	109,3119	27-04-23	882.580.829,57	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7881	105,2857	27-04-23	623.995.253,62	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,1661	99,6370	27-04-23	14.078.723,37	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,3742	104,8695	27-04-23	44.702.712,88	1.812
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9401	72,9579	26-04-23	11.867.132,05	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,8752	1.116,1420	26-04-23	12.604.347,35	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.	1.203,4089	1.201,4961	27-04-23	34.268.818,64	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8028	100,2448	27-04-23	7.442.256,43	2.335
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3733	88,7623	27-04-23	40.540.341,23	1.282
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7793	93,5500	27-04-23	5.091.539,28	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,4791	1.241,5231	27-04-23	165.095.188,77	4.922
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,9954	157,0654	27-04-23	31.431.041,39	1.601
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,1418	158,2306	27-04-23	11.292.948,87	4.455
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	901,4493	923,1455	27-04-23	56.183,06	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	879,6251	900,7788	27-04-23	40.949.093,70	1.714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0307	8,9979	25-04-23	2.254.335,91	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9719	26-04-23	767.108.173,15	25.120
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6538	7,6550	26-04-23	1.305.400.884,86	3.468

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5675	21,5833	26-04-23	89.642.541,61	7.829
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8739	25,6239	25-04-23	45.869.574,78	4.039
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5146	12,4372	25-04-23	31.525.810,13	3.600
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,3131	107,0146	26-04-23	431.580.022,85	21.511
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,3014	194,6528	26-04-23	21.653.651,76	3.211
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,3351	24,3419	26-04-23	93.199.152,14	3.815
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6647	12,5859	26-04-23	114.944.232,68	3.535
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5323	7,4786	26-04-23	16.347.995,38	1.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8044	23,7131	26-04-23	81.665.466,55	4.083
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4858	6,4800	26-04-23	12.763.242,99	1.866
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3742	17,3395	26-04-23	241.305.381,66	8.414
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.367,8738	1.367,7441	26-04-23	16.088.885,10	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8147	30,8465	26-04-23	930.825.765,11	60.968
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9378	11,9445	26-04-23	36.065.252,03	1.298
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9777	26-04-23	1.853.852.962,29	47.444
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6483	9,6588	26-04-23	983.741.772,64	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0507	10,0718	26-04-23	1.250.860.401,63	34.219
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7498	9,7748	26-04-23	277.535.450,16	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8170	9,8403	26-04-23	86.895.161,35	2.288
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3713	10,3790	26-04-23	8.784.551,11	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3248	10,3123	26-04-23	124.388.455,99	3.818
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8921	11,8751	26-04-23	59.525.309,87	2.403
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0294	10,0308	26-04-23	704.522.642,10	16.970
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0673	78,6075	26-04-23	54.304.765,84	2.429
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.795,7314	1.797,2521	26-04-23	96.506.125,10	2.704
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,4460	1.846,0322	26-04-23	810.666.751,14	22.321
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7604	180,6769	26-04-23	28.989.690,50	1.028
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4885	11,5029	26-04-23	28.703.466,36	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6656	16,6851	26-04-23	10.498.837,08	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2417	10,2482	26-04-23	15.235.482,23	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9305	9,9601	25-04-23	850.720.022,32	21.976
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6913	9,7201	25-04-23	634.781.597,49	16.939
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9043	15,0294	25-04-23	248.386.827,29	9.424
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4470	13,5275	25-04-23	54.381.807,59	2.706
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9026	14,9185	25-04-23	12.079.550,19	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5052	6,4939	26-04-23	48.190.584,67	1.883
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8677	10,8645	26-04-23	31.228.228,84	838
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	26-04-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9230	8,9025	25-04-23	20.419.423,59	1.354
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8372	8,8400	25-04-23	29.059.260,30	1.402
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9438	9,9306	26-04-23	374.526.285,67	17.100
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9512	126,9569	26-04-23	691.665.998,06	18.664
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5481	9,5458	25-04-23	184.999.202,66	15.958
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9358	9,9038	25-04-23	8.264.446,62	1.019
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9694	10,9516	25-04-23	34.034.363,16	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2782	10,2146	26-04-23	269.499.094,46	20.265
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3462	115,0327	26-04-23	18.933.828,76	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0544	9,9900	26-04-23	97.756.993,34	6.513
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,1207	1.414,4196	26-04-23	302.488.939,76	7.318
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7799	9,7816	26-04-23	88.050.756,32	4.982
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7200	9,7219	26-04-23	235.942.349,69	11.041
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7500	9,7517	26-04-23	96.642.293,87	5.092
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2194	11,2216	26-04-23	154.431.332,28	7.633
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7093	11,7113	26-04-23	96.442.415,05	4.704
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,6464	877,7429	25-04-23	2.045.349.592,12	74.748
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,5982	904,7186	25-04-23	20.272.454,08	188
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0717	10,0812	25-04-23	371.864.515,23	16.297
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4703	8,4542	25-04-23	76.936.402,72	4.686
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2984	23,0173	26-04-23	558.994.840,44	32.016
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1600	23,8692	26-04-23	71.308.601,00	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4478	7,3677	25-04-23	62.438.710,41	5.321
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2926	9,1933	25-04-23	113.854.008,30	6.350
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2439	9,2405	26-04-23	226.950.688,08	6.337

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3240	12,2985	26-04-23	557.134.166,23	14.637
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5299	10,5072	26-04-23	96.793.198,69	3.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3384	26-04-23	864.892.139,83	22.234
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9829	9,9771	25-04-23	142.874.936,22	9.783
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2346	10,2222	25-04-23	28.070.697,07	3.223
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0574	10,0581	26-04-23	128.639.067,39	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7349	9,7389	25-04-23	171.270.056,82	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2673	10,2403	25-04-23	96.911.970,64	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2426	10,2315	25-04-23	275.962.826,60	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9656	9,9700	26-04-23	127.394.362,50	4.754
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3997	10,4073	26-04-23	99.487.510,04	3.641
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0511	10,0545	26-04-23	48.006.288,01	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8051	10,8055	26-04-23	146.885.906,05	4.777
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8567	10,8555	26-04-23	214.072.239,87	8.068
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,7475	877,9272	26-04-23	961.975.838,91	26.125
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9454	2,9376	25-04-23	49.795.624,26	3.525
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1943	18,9753	26-04-23	123.663.037,68	7.371
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4941	29,9628	26-04-23	220.303.815,34	8.146
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,8182	33,2306	26-04-23	266.572.014,17	21.075
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5127	6,5128	26-04-23	20.278.789,34	763
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5248	6,5241	26-04-23	36.035.593,73	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6068	9,6157	25-04-23	1.319.146.922,18	51.798
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5796	9,6072	25-04-23	12.747.112,83	617
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0829	9,1070	25-04-23	1.372.400.737,34	51.803
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8940	9,9042	25-04-23	11.252.468,65	617
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1238	10,0451	25-04-23	10.762.695,92	617
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9597	13,8724	25-04-23	1.008.908.562,05	51.802
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4629	16,4470	25-04-23	6.432.592,85	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,0471	763,5546	25-04-23	27.874.330,00	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3307	10,3374	25-04-23	6.844.103.788,01	215.296
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0525	12,9705	25-04-23	984.907.688,86	41.386
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3865	12,3667	25-04-23	8.549.925.798,61	263.410
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9136	10,9207	25-04-23	13.429.016,69	1.028
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,5323	111,4737	27-04-23	8.936.703,15	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2481	109,8490	27-04-23	48.694.134,47	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6844	11,6798	27-04-23	7.434.642,36	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,3438	219,9093	27-04-23	1.349.153.789,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,2419	65,8750	27-04-23	139.996.800,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0191	15,0337	27-04-23	62.755.289,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0252	13,0564	27-04-23	51.017.012,10	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9929	14,9991	27-04-23	125.682.392,36	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4496	14,4806	27-04-23	31.374.224,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,6175	255,9407	27-04-23	134.567.036,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3679	48,7232	27-04-23	1.143.423.008,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7383	10,9115	27-04-23	13.221.383,41	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7508	10,8797	27-04-23	31.899.322,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,4706	31,6300	27-04-23	46.751.408,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2408	10,2716	27-04-23	110.685.196,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1286	15,4252	27-04-23	47.412.998,98	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6882	11,6789	27-04-23	160.140.592,42	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,3437	204,9010	27-04-23	296.264.571,82	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.149,4195	1.161,4895	27-04-23	3.785.366,83	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.209,3354	1.222,0429	27-04-23	1.221.812,14	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2690	97,3199	27-04-23	8.515.939,13	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2431	96,2907	27-04-23	356.690,93	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7322	96,7814	27-04-23	3.794.190,41	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3456	10,3670	27-04-23	21.965.241,99	577
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2757	6,2457	26-04-23	175.590.290,39	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5615	8,5205	26-04-23	197.882.233,35	1.219
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7733	9,7266	26-04-23	92.274.881,26	102

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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*
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.	7,2304	7,2206	26-04-23	81.876.280,35	8.451
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8143	5,8158	26-04-23	508.428.303,34	4.476
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9791	28,9860	26-04-23	377.596.630,80	36.428
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7934	5,7949	26-04-23	43.955.248,93	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2204	29,2276	26-04-23	339.514.295,01	4.215
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5385	29,5459	26-04-23	114.159.533,45	292
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6803	15,4907	25-04-23	85.546.468,59	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3894	10,3120	26-04-23	64.565.708,19	3.178
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,6789	168,4214	26-04-23	1.587.113,16	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,9523	142,8887	26-04-23	898,77	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.	8,1445	8,1039	26-04-23	6.053.874,89	77
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0499	8,0095	26-04-23	91.271.086,61	10.487
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1590	9,1132	26-04-23	1.514,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5171	12,4544	26-04-23	37.209.395,94	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1674	13,1016	26-04-23	12.712.444,81	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8539	6,8515	26-04-23	3.663.945,76	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2037	6,2014	26-04-23	34.211.220,12	2.330
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7373	6,7348	26-04-23	11.483.751,54	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.	11,3900	11,4002	26-04-23	23.149.367,01	72
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4986	43,5364	26-04-23	71.912.392,31	7.523
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8089	7,8160	26-04-23	4.665.092,48	247
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8374	10,8470	26-04-23	36.558.807,44	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,1999	126,4335	26-04-23	5.859.818,97	787
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.	9,4647	9,4072	26-04-23	62.201.762,53	6.722
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1507	7,0870	26-04-23	28.219.569,11	2.896
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8508	7,7811	26-04-23	17.074.718,74	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2981	8,2246	26-04-23	2.830.975,64	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8556	6,7949	26-04-23	3.971.861,21	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2750	23,0779	25-04-23	26.376.610,50	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2876	25,0740	25-04-23	2.640.942,93	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4307	5,4170	26-04-23	83.223.558,85	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4135	5,3968	26-04-23	7.822.352,72	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3100	5,2935	26-04-23	19.162.757,24	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3611	5,3445	26-04-23	44.174.132,19	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6544	11,6755	26-04-23	31.496.801,37	360
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5002	27,5491	26-04-23	594.217.200,83	31.797
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6807	6,6827	25-04-23	1.675.957,06	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2221	6,2238	25-04-23	320.340.912,80	17.888
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3213	6,3230	25-04-23	291.386.268,22	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8946	7,8989	25-04-23	657.899.270,55	39.370
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1239	8,1284	25-04-23	499.561.125,52	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1990	8,1914	25-04-23	79.453.946,89	5.788
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4365	8,4288	25-04-23	47.705.987,63	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4243	8,4111	25-04-23	19.908.758,10	1.842
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6692	8,6556	25-04-23	11.546.499,81	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8995	6,9097	25-04-23	462.805.350,58	23.751
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0999	7,1105	25-04-23	291.628.581,33	3.670
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9514	5,9534	26-04-23	964.926,79	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9459	5,9478	26-04-23	2.062.599.740,11	43.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5412	7,5366	26-04-23	22.728.560,57	864
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8438	5,8423	25-04-23	7.673.577,77	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4680	5,4666	25-04-23	4.641.502,13	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6941	5,6926	25-04-23	979,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3779	5,3764	25-04-23	9.242.149,05	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2664	13,2791	25-04-23	474.717.425,51	40.213
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2123	14,2260	25-04-23	40.710.737,89	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5032	8,4904	26-04-23	7.710.087,79	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8972	5,8883	26-04-23	16.600.539,60	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8930	89,9504	26-04-23	908,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6496	155,7471	26-04-23	21.170.278,99	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.	125,4971	125,3410	25-04-23	2.717.085,88	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,0266	2.209,2399	25-04-23	90.379.992,88	4.885
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4106	104,3349	26-04-23	39.457.056,16	2.064
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8556	117,9142	26-04-23	151.832.667,65	7.135
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4265	101,4742	26-04-23	124.194.340,37	6.253
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7304	106,7952	26-04-23	31.638.749,84	1.550
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8861	106,9054	26-04-23	46.083.347,23	1.903
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,0026	104,0293	26-04-23	61.979.298,76	2.242
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6596	95,7320	26-04-23	96.864.186,90	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0834	10,0866	26-04-23	27.912.936,41	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4901	9,4997	25-04-23	28.221.508,86	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1522	6,1583	25-04-23	37.790.640,07	1.096
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3029	11,2984	25-04-23	21.779.250,66	435
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5549	7,5517	25-04-23	20.442.046,33	785
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5251	11,5205	25-04-23	108.292.910,44	106
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9422	9,9254	25-04-23	55.073.573,42	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5859	11,5663	25-04-23	48.239.870,39	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2866	7,2742	25-04-23	28.552.565,10	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3943	10,4008	26-04-23	8.919.181,01	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8834	5,8839	26-04-23	2.571.802,99	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9067	5,9071	26-04-23	69.090.200,62	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0248	7,0253	26-04-23	233.067.384,04	1.681
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0571	7,0576	26-04-23	34.749.018,30	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3398	7,3233	26-04-23	502.937.355,34	383.485
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3731	5,3788	26-04-23	6.793.407.192,05	382.944
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8033	8,7408	26-04-23	6.027.372.852,24	383.149
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7818	5,7527	26-04-23	2.689.299.709,46	383.164
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8154	5,8155	26-04-23	2.247.861.918,59	382.957
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4515	5,4445	26-04-23	3.866.136.710,36	382.950
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1619	7,1687	26-04-23	267.389.972,48	243.858
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1433	7,0809	26-04-23	1.921.022.776,31	383.108
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6228	5,6288	26-04-23	3.544.414.896,33	382.879
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7612	5,7914	26-04-23	1.522.457.717,86	383.238
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1657	6,1677	25-04-23	63.587.943,29	3.218
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8989	99,0248	25-04-23	1.176.929,84	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2808	11,2950	25-04-23	334.423.714,89	18.735
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8394	7,8403	26-04-23	991.486.121,64	6.652
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6494	7,6501	26-04-23	1.389.665.167,67	98.012
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9356	7,9365	26-04-23	235.877.948,55	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7258	7,7266	26-04-23	1.893.913.454,08	19.446
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7947	7,7955	26-04-23	791.778.712,95	1.940
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3974	9,2349	26-04-23	210.064.501,78	1.578
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0380	26,5698	26-04-23	328.417.339,32	23.186
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3143	10,1357	26-04-23	246.230.872,36	3.251
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6500	10,4658	26-04-23	28.529.505,35	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0076	12,9298	25-04-23	152.226.557,17	15.081
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6653	6,6464	26-04-23	252.819,84	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3714	5,3578	26-04-23	29.903.515,57	608
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8876	7,8883	26-04-23	26.892.547,49	1.809
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0038	5,9948	26-04-23	2.723.022,55	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7170	5,7175	26-04-23	1.915.938,53	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0206	6,0212	26-04-23	1.645.063,12	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6636	5,6640	26-04-23	3.095.065,38	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2815	5,2821	26-04-23	131.845,85	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2567	101,2929	26-04-23	63.567.293,57	3.035
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5645	7,5544	26-04-23	17.503.104,97	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7979	5,7903	26-04-23	20.914.095,64	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4507	,4480	26-04-23	30.821.197,00	2.392
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5790	6,5402	26-04-23	50.409.071,42	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8315	5,8323	26-04-23	1.769.855,17	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8189	5,8197	26-04-23	19.748.051,83	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2331	6,2340	26-04-23	472,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8404	5,8423	26-04-23	165.066.689,91	2.398
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7102	6,7124	26-04-23	6.264.772,83	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9132	5,9151	26-04-23	7.562.929,02	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7831	5,7849	26-04-23	13.901.645,52	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3934	6,3751	26-04-23	7.211.640,65	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5227	6,5043	26-04-23	3.545.932,99	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2089	6,2081	26-04-23	417.315.678,50	14.445
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9275	5,9297	26-04-23	311.838.302,98	13.771
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6506	8,6533	26-04-23	133.958.736,82	3.546
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4868	11,4767	25-04-23	468.481.183,34	37.291
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8936	11,8833	25-04-23	426.258.589,33	6.818
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2213	5,2212	26-04-23	2.307.066,19	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1559	5,1556	26-04-23	2.659.128,95	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1744	5,1742	26-04-23	2.832.827,71	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1887	5,1885	26-04-23	9.629.217,62	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7906	5,7915	26-04-23	137.741.053,65	93.359
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2341	6,1998	26-04-23	174.494.449,12	99.348
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2692	7,2050	26-04-23	100.541.347,46	99.332
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2538	6,2509	26-04-23	73.414.173,85	106.355
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3939	5,3888	26-04-23	283.860.441,31	106.294
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6204	5,6266	26-04-23	127.796.651,45	99.368
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5245	5,5289	26-04-23	893.280.540,20	105.740
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3161	5,3179	26-04-23	233.782.778,82	106.335
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4280	5,4011	26-04-23	660.590.999,98	84.201
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,3889	8,3023	26-04-23	378.110.610,46	106.352

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.	7,0208	7,0203	26-04-23	63.666.186,57	99.456
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8448	9,7434	26-04-23	732.199.171,02	106.361
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4303	6,4307	26-04-23	56.810.580,34	2.459
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5491	6,5495	26-04-23	14.449.202,17	808
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6530	6,6534	26-04-23	42.395.419,63	1.816
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1539	7,1305	26-04-23	58.878.075,43	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0478	9,0342	26-04-23	9.627.888,79	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3572	6,3591	26-04-23	87.711.937,56	7.491
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.	5,5100	5,5156	25-04-23	382.822,07	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8770	5,8832	25-04-23	39.765.433,41	46
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9437	5,9476	26-04-23	15.775.551,94	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9344	5,9383	26-04-23	1.971.900.125,78	47.470
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6954	5,7005	26-04-23	431.456.566,35	12.661
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5368	5,5419	26-04-23	395.728.504,33	11.472
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7135	5,7088	25-04-23	873.241,70	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6588	5,6540	25-04-23	3.123.026,44	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6312	5,6263	25-04-23	4.944.570,17	370
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6340	5,6238	25-04-23	94.842,76	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5774	5,5672	25-04-23	2.927.151,17	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5517	5,5414	25-04-23	677.589,71	141
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8785	97,0910	26-04-23	55.445.213,08	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2893	103,2965	26-04-23	38.593.601,42	2.335
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9813	101,0155	26-04-23	69.962.664,58	3.570
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3843	103,3910	26-04-23	27.746.272,67	1.530
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6330	108,6673	26-04-23	74.108.834,02	4.127
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,0655	110,1408	26-04-23	4.238.012,66	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,2184	121,2990	26-04-23	14.161.051,10	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	400,5166	400,7737	26-04-23	85.679.800,80	6.449
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3508	15,2248	25-04-23	10.087.332,73	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8713	6,8327	26-04-23	9.137.153,67	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0069	8,9562	26-04-23	103.123.038,29	4.927
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8247	6,7863	26-04-23	31.569.113,48	106
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,2819	8,2761	26-04-23	28.212,11	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8677	5,8590	26-04-23	6.394.486,60	651
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1334	6,1245	26-04-23	12.583.063,09	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8669	7,7699	26-04-23	22.071.210,21	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3700	8,2671	26-04-23	4.801.017,92	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7107	14,5834	26-04-23	20.982.859,32	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0047	15,8666	26-04-23	10.200.857,01	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,0861	14,0499	26-04-23	17.645.428,54	1.668
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,0249	14,9867	26-04-23	19.632.993,24	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,6437	113,8520	26-04-23	165.932.207,91	8.256
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7795	121,9348	26-04-23	23.542.250,52	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,7152	867,8101	26-04-23	61.693.744,07	1.283
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,3526	879,4560	26-04-23	4.009.836,05	46
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9591	100,6954	26-04-23	27.873.850,58	1.594
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7063	105,4329	26-04-23	20.886.611,93	2.000
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4424	9,3528	26-04-23	112.772.494,32	5.021
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2077	10,1112	26-04-23	37.504.187,51	2.798
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4525	10,4446	26-04-23	15.055.173,19	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9678	10,9591	26-04-23	8.481.965,70	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,9254	649,2447	26-04-23	51.363.828,68	1.967
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,9910	668,3023	26-04-23	40.907.734,41	2.585
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1346	13,0690	26-04-23	11.976.153,29	942
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7896	13,7211	26-04-23	8.292.001,74	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8488	6,8042	26-04-23	52.231.660,11	2.955
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0319	6,9863	26-04-23	16.119.533,44	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2030	103,1275	26-04-23	31.820.976,40	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,4199	100,4064	26-04-23	43.796.147,17	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7987	11,7511	26-04-23	97.346.270,73	5.121
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3423	12,2928	26-04-23	36.308.069,10	2.002

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0196	6,0201	27-04-23	264.268.536,20	6.760
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9131	12,9244	27-04-23	7.597.489,78	646
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4880	6,4878	27-04-23	19.511.849,20	823
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1220	10,1188	27-04-23	24.523.813,81	1.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6808	5,6806	27-04-23	165.119.348,84	13.651
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7652	8,7438	27-04-23	94.319.989,17	5.538
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7063	6,7121	27-04-23	60.177.293,50	6.227
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2681	7,2601	27-04-23	705.472.405,81	20.260
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8546	5,8554	27-04-23	24.469.961,41	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5629	9,5620	27-04-23	35.042.728,23	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2350	8,2904	27-04-23	3.034.316,10	286
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3493	9,4111	27-04-23	33.619.957,69	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3531	13,4498	27-04-23	8.545.361,57	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2238	19,2368	27-04-23	9.680.862,10	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3263	9,3642	27-04-23	50.354.268,85	3.334
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7644	13,7819	27-04-23	2.858.734,11	367
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0391	27-04-23	42.950.294,68	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6840	10,6714	27-04-23	47.477.410,69	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9962	5,9959	27-04-23	634.645.184,57	16.351
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8715	5,8621	27-04-23	96.978.216,56	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9977	5,9972	27-04-23	299.862,48	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4627	7,4518	27-04-23	17.892.396,92	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9398	6,9595	27-04-23	83.430.150,13	8.486
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9166	7,9824	27-04-23	3.052.643,54	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8362	5,8285	27-04-23	47.206.831,57	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8734	10,8751	27-04-23	69.006.468,07	2.786
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2582	9,2449	27-04-23	24.594.041,33	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9043	5,8963	27-04-23	26.797.313,42	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5097	11,4914	27-04-23	242.281.445,26	8.019
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2901	7,2783	27-04-23	34.231.580,38	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6382	8,6260	27-04-23	33.913.596,38	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7985	11,7960	27-04-23	22.713.507,92	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2361	10,2074	27-04-23	12.144.935,32	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6816	6,6879	27-04-23	322.954.747,06	7.180
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9899	7,0098	27-04-23	286.926.052,34	6.198
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.940,7765	1.943,0237	27-04-23	223.676.439,21	2.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.508,0082	2.510,3172	27-04-23	198.585.696,62	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8630	106,6625	27-04-23	18.954.523,38	722
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,4849	92,1755	27-04-23	2.838.787,04	220
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4118	128,3735	27-04-23	2.072.722,89	110
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,4408	110,4253	27-04-23	33.403.105,95	1.285
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,8811	107,8652	27-04-23	3.702.885,10	275
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,1936	128,1738	27-04-23	1.681.226,91	132
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,6173	112,9917	27-04-23	425.259.457,28	5.415
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,4870	98,6867	27-04-23	75.849.167,60	1.873
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,3554	153,2170	27-04-23	67.416.287,98	1.201
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2040	104,3650	27-04-23	24.439.394,74	538
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,1910	112,4255	27-04-23	644.748.960,15	9.028
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,4879	101,6028	27-04-23	68.762.358,23	2.165
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,8864	149,5262	27-04-23	29.932.910,45	1.223
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5949	156,2449	27-04-23	4.021.312,78	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,8401	148,4537	27-04-23	520.809,36	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9653	12,9677	27-04-23	148.495.111,75	591
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9303	12,9327	27-04-23	88.291.022,78	432
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9898	7,9899	26-04-23	2.003.842,71	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6966	11,6638	26-04-23	3.468.780,22	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	19,5264	19,4545	26-04-23	3.816.904,88	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0219	11,0139	26-04-23	3.493.960,27	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,0645	1.171,5806	27-04-23	26.424.877,15	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,2989	1.188,8244	27-04-23	39.199.297,36	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,8232	1.163,3048	27-04-23	121.824.184,69	697
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2785	8,3475	27-04-23	13.145.020,42	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1594	8,2272	27-04-23	6.762.022,46	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	11,1966	11,2267	27-04-23	51.905.193,09	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3100	12,2438	26-04-23	2.860.650,92	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0332	10,9736	26-04-23	1.983.403,39	77
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4943	12,4449	26-04-23	45.364.286,56	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5104	12,4610	26-04-23	7.938.359,50	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2034	9,1805	26-04-23	13.376.032,18	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0633	9,0406	26-04-23	16.580.098,14	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	974,4048	976,0926	27-04-23	119.722.114,02	578
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	956,7109	958,3575	27-04-23	53.366.071,78	291
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9506	9,9387	26-04-23	68.920.372,17	97
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.	10,2621	10,2022	26-04-23	16.767.138,31	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,2358	26-04-23	202.872.899,57	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5465	10,5418	26-04-23	21.732.206,44	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2991	13,2745	26-04-23	82.135.628,44	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9354	13,9099	26-04-23	125.406.280,44	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8696	10,8543	26-04-23	167.789.895,04	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2168	10,2026	26-04-23	17.054.232,64	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0208	27-04-23	40.785.416,90	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8558	6,8426	26-04-23	104.184.919,57	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,9086	168,8027	27-04-23	4.666.277,24	143
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,4600	110,3881	27-04-23	387.518,66	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3772	9,5537	27-04-23	19.124.930,79	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2930	22,7125	27-04-23	338.022.085,23	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0052	14,2685	27-04-23	896.839,55	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2270	10,2255	27-04-23	33.346.143,78	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6549	145,6382	27-04-23	49.378.833,18	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8992	11,8940	27-04-23	1.011.612,57	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9266	10,9209	27-04-23	44.165,06	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3657	12,3603	27-04-23	28.283.990,28	359
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0975	11,0917	27-04-23	44.213.007,23	106
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0339	11,0322	27-04-23	46.181.771,76	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5609	15,5584	27-04-23	67.597.771,47	405
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8800	11,8773	27-04-23	20.707.252,94	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,8315	250,8373	27-04-23	201.296.184,60	1.348
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,8267	104,8285	27-04-23	411.727.882,82	352
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3490	11,4172	27-04-23	7.427.246,16	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6505	16,7251	27-04-23	7.281.036,82	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1463	11,1790	27-04-23	38.736.315,00	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.	9,8676	9,8765	27-04-23	3.790.537,28	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9647	9,9738	27-04-23	5.402.767,77	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5501	10,5883	27-04-23	35.045.749,12	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4192	19,7318	27-04-23	31.145.175,10	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4173	17,5447	27-04-23	85.662.002,11	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2641	18,3347	27-04-23	9.637.320,95	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8651	12,8649	27-04-23	13.495.051,51	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4611	13,5539	27-04-23	6.042.355,40	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9232	8,0196	27-04-23	600.462,86	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7399	9,7593	27-04-23	4.976.879,43	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,0493	9,1684	27-04-23	3.263.094,48	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6378	10,6995	27-04-23	2.596.249,45	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7902	10,8673	27-04-23	1.454.818,78	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0931	11,2223	27-04-23	4.679.664,75	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7065	26,8726	27-04-23	20.317.342,68	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6750	11,7251	27-04-23	23.070.430,04	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6706	12,7015	27-04-23	11.967.017,96	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	26,3174	26,2914	27-04-23	197.806.421,89	871
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1388	26,1128	27-04-23	76.676.696,77	1.239
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9263	1,9189	26-04-23	132.446.164,23	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8939	1,8866	26-04-23	58.722.213,96	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4318	10,4314	27-04-23	37.842.206,46	253
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3751	10,3747	27-04-23	24.870.033,65	118
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5458	19,7626	27-04-23	28.290.067,50	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9229	16,7952	26-04-23	70.730.255,68	149
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7715	16,6444	26-04-23	5.104.720,71	130
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,9056	69,1189	27-04-23	55.844.162,86	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,9128	63,1053	27-04-23	51.755.344,73	748
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0795	72,3026	27-04-23	88.005.025,33	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.	9,4969	9,6176	27-04-23	9.860.288,41	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	22,2674	22,2618	27-04-23	57.028.231,10	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2075	8,2016	27-04-23	28.794.316,28	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,6815	67,0335	27-04-23	170.813.001,96	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5688	9,7246	27-04-23	24.966.159,81	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0883	8,1164	27-04-23	68.263.578,62	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3387	9,3903	27-04-23	78.184.179,51	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4098	13,5644	27-04-23	144.707.621,97	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9533	9,9833	27-04-23	169.038.762,10	184
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2086	10,2384	27-04-23	53.071.204,10	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5863	10,6384	27-04-23	89.572.983,48	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7022	10,7549	27-04-23	12.540.387,96	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7270	10,7798	27-04-23	55.264.871,55	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0155	10,0117	27-04-23	55.335.023,79	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0739	10,1232	27-04-23	4.339.734,85	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4002	10,4157	27-04-23	53.828.251,38	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0753	10,0831	27-04-23	56.787.416,96	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	938,0294	938,0988	27-04-23	425.566.373,92	1.278
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4750	15,4507	27-04-23	12.427.700,93	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9816	20,9876	27-04-23	329.115.756,04	3.128
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2763	10,2810	27-04-23	46.508.044,01	1.010
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6887	13,7139	27-04-23	5.257.431,14	120
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5079	13,5088	27-04-23	87.284.465,01	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9517	13,9526	27-04-23	217.132,31	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1566	15,1666	27-04-23	324.502.672,99	2.737
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3808	19,3301	26-04-23	154.851.182,01	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7242	19,6729	26-04-23	39.421.994,83	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6536	19,6023	26-04-23	597.155.729,88	2.369
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9341	19,8821	26-04-23	96.467.638,04	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.	15,6682	15,6587	27-04-23	285.026.065,35	1.904
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6474	10,6436	27-04-23	14.335.987,22	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0608	11,0569	27-04-23	357.956.823,07	891
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5913	11,6273	27-04-23	25.932.747,14	356
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3291	12,3673	27-04-23	742,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2792	20,2976	27-04-23	60.420.188,48	802
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7579	25,0121	27-04-23	223.832.112,11	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5209	25,3044	26-04-23	198.199.408,45	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2279	9,2032	26-04-23	1.457.986,29	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6676	9,7161	27-04-23	1.671.459,36	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6833	11,5192	27-04-23	3.223.883,46	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0568	10,0626	27-04-23	2.050.446,75	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1954	11,2094	27-04-23	2.577.813,37	147
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9383	9,9438	27-04-23	59.662,82	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7892	10,9155	27-04-23	3.923.647,54	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1633	10,1930	27-04-23	763.834,94	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1383	10,1310	27-04-23	5.506.804,54	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1016	11,0934	27-04-23	7.144.845,40	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5454	27,9297	27-04-23	15.587.565,90	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9516	8,9278	26-04-23	23.753.459,49	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0435	12,0574	27-04-23	25.687.000,48	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2781	11,2742	27-04-23	25.657.248,77	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4702	9,4813	27-04-23	251.189,29	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,9738	1.502,4375	27-04-23	6.795.719,96	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5577	9,4911	27-04-23	3.091.367,30	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6732	11,8586	27-04-23	5.734.011,03	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0303	149,5973	27-04-23	10.288.950,39	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2571	81,8121	26-04-23	30.490.762,19	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5817	112,1076	27-04-23	30.155.892,30	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0440	10,0870	27-04-23	3.624.290,91	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8431	9,8456	27-04-23	18.762.751,49	5.317
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,6170	705,7721	27-04-23	18.563.589,81	98
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2865	8,4293	27-04-23	1.523.818,12	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7421	8,8930	27-04-23	1.567.687,72	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,1870	702,3356	27-04-23	38.547.731,81	1.378
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1994	19,4941	27-04-23	5.167.272,84	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5157	22,8800	27-04-23	8.851.987,21	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	21,4270	21,7734	27-04-23	7.488.000,19	340
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0182	10,0187	27-04-23	1.529.597,20	47
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9307	8,9312	27-04-23	332.079,28	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0187	10,0192	27-04-23	4.007,68	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9049	27,9858	27-04-23	8.943.732,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1663	25,2383	27-04-23	6.704.532,77	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9683	9,9736	27-04-23	3.405.504,53	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0025	10,0081	27-04-23	6.626.792,89	97
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,9214	48,2891	27-04-23	19.304.306,27	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.	9,9126	9,9515	27-04-23	642.607,84	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6997	10,7168	27-04-23	3.464.937,55	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	339,8158	346,8986	27-04-23	6.779.001,52	765
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	343,5411	350,7064	27-04-23	4.715.681,69	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,6061	299,5481	27-04-23	311.332.371,87	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7197	298,7959	27-04-23	22.725.552,94	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1765	286,7972	27-04-23	31.243.218,14	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,8301	301,4968	27-04-23	44.999.607,75	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0651	288,4373	27-04-23	60.676.906,20	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5196	272,0269	27-04-23	27.040.652,55	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,9693	275,2489	27-04-23	58.048.391,09	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3741	291,8684	27-04-23	43.077.240,45	1.165
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	7.110,0406	7.104,3945	27-04-23	500.186,16	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.990,4148	6.984,7872	27-04-23	59.627.410,85	555
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6749	283,2399	27-04-23	23.811.142,98	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,1995	710,4204	27-04-23	40.853.047,40	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,6428	1.042,8948	27-04-23	13.742.982,35	619
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,4494	1.077,7001	27-04-23	65.277,09	13
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,1352	481,7644	27-04-23	7.925.688,44	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,2062	497,8340	27-04-23	24.657.475,89	4.825

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,3761	635,4946	27-04-23	4.964.329,20	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,7122	627,8210	27-04-23	138.796.654,40	4.626
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	745,1784	743,6619	26-04-23	10.268.065,59	2.551
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	692,2062	690,7634	26-04-23	9.920.406,27	1.483
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	794,0820	809,9990	27-04-23	2.027.175,10	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,7908	808,6420	27-04-23	10.584.622,32	872
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	733,2907	736,1993	27-04-23	20.505.869,21	2.567
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,0981	683,7660	27-04-23	35.152.933,02	2.304
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,2877	306,0498	27-04-23	28.119.207,38	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,3844	318,4871	27-04-23	74.171.105,27	2.354
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,2370	512,2193	26-04-23	12.332.313,54	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	554,2677	551,0480	26-04-23	5.854.593,09	2.113
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	289,6929	289,1562	27-04-23	67.152.391,97	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7588	286,3736	27-04-23	25.991.156,64	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9736	298,6623	27-04-23	19.052.057,88	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4545	297,0557	27-04-23	66.325.282,12	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	320,7074	320,7303	27-04-23	29.196.326,43	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-04-23	14.001.076,37	247
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,6357	266,5923	27-04-23	13.222.748,25	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4438	275,5120	27-04-23	12.910.543,72	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	298,9865	302,5137	27-04-23	8.698.084,66	3.326
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,3431	297,8021	27-04-23	3.433.212,94	325
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,9551	745,9601	27-04-23	356.079.333,44	14.506
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,0539	692,1673	27-04-23	179.464.052,58	7.838
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,3528	820,3127	27-04-23	239.884.862,40	11.529
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,5228	781,2783	27-04-23	231.766.396,08	8.476
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,8429	892,4423	27-04-23	490.726.344,95	18.995
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.302,2076	1.310,2070	27-04-23	65.820.398,05	3.124
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,3014	323,4584	26-04-23	16.153.602,41	1.234
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,8074	317,2203	27-04-23	28.578.946,18	1.077
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0859	287,7006	27-04-23	409.756.116,55	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2336	298,0748	27-04-23	368.430.099,46	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1360	298,1676	27-04-23	503.749.581,49	10.780
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9098	290,5660	27-04-23	339.157.167,12	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,4529	1.219,2291	27-04-23	26.205.981,69	5.397
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,6357	1.191,3987	27-04-23	134.344.107,90	6.248
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,5097	1.168,1158	27-04-23	17.330.546,99	1.116
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,7074	1.217,2882	27-04-23	52.028.871,06	4.055
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9673	839,3002	27-04-23	2.697.268,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,7534	799,1397	27-04-23	8.048.278,64	401
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,0603	552,3877	27-04-23	25.117.256,25	1.131
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,9644	903,7076	27-04-23	25.206.854,72	5.835
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,7390	839,3922	27-04-23	90.427.460,57	5.633
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	645,4649	649,0836	27-04-23	872.555,68	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,5288	602,8602	27-04-23	28.754.594,13	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,6070	296,3715	26-04-23	11.647.612,11	1.876
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	715,9657	735,5969	27-04-23	199.750.715,61	18.643
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	770,7861	791,9594	27-04-23	1.957.348,82	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2417	11,2884	27-04-23	12.934.011,41	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0173	4,0483	27-04-23	5.237.621,64	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2418	17,3532	27-04-23	16.346.041,11	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2744	17,3856	27-04-23	1.902.857,32	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3113	7,3277	27-04-23	2.683.264,96	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3258	31,5487	27-04-23	25.740.990,33	1.628
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4055	15,5278	27-04-23	16.643.199,14	1.222
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0857	15,1012	27-04-23	12.097.848,72	1.134
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1204	11,1204	27-04-23	8.655.249,86	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1995	12,3076	27-04-23	56.482.077,97	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0231	1,0243	27-04-23	12.004.494,59	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0626	23,1105	27-04-23	6.927.126,28	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.	27,3911	27,4844	27-04-23	5.697.507,51	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9289	,9320	27-04-23	917.367,76	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8713	8,8760	27-04-23	4.025.751,10	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2382	22,2377	27-04-23	8.322.751,43	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0092	1,0073	26-04-23	18.124.036,98	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3649	12,3634	26-04-23	4.735.841,91	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0207	1,0188	26-04-23	1.834.391,52	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9929	,9920	26-04-23	11.048,17	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9951	,9943	26-04-23	2.682.054,44	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2982	18,3698	27-04-23	33.977.457,34	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8517	15,9224	27-04-23	30.064.565,35	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3310	10,4709	27-04-23	2.442.240,12	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,4155	103,7450	27-04-23	3.652.908,40	213
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5721	13,5680	27-04-23	10.407.116,00	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9537	,9438	26-04-23	6.808.755,64	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3230	1,3431	27-04-23	5.389.161,04	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9901	,9983	27-04-23	7.492.727,06	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4230	4,4243	27-04-23	193.399.921,07	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3221	8,3284	27-04-23	65.655.342,63	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4751	97,7029	27-04-23	71.392.404,90	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.315,1084	2.319,9687	27-04-23	289.463.681,20	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.763,9745	1.772,9843	27-04-23	19.215.750,85	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9462	,9436	26-04-23	52.312.014,02	808
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9506	,9480	26-04-23	2.132.582,08	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9659	,9624	26-04-23	24.558.132,04	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9749	,9714	26-04-23	550.351,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0022	1,0010	27-04-23	19.690.305,08	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,4461	772,4692	27-04-23	20.194.143,33	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,8826	784,9153	27-04-23	3.120,38	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5303	14,5364	27-04-23	52.274.493,41	1.509
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8474	14,8538	27-04-23	851.530,44	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2424	8,2321	26-04-23	3.697.717,15	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3859	8,3755	26-04-23	11.440.430,52	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0062	1,0089	27-04-23	5.476.865,82	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0141	1,0168	27-04-23	4.587.262,99	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8619	,8642	27-04-23	9.032.591,96	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2488	1,2398	26-04-23	20.179.728,90	818
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2787	1,2695	26-04-23	13.228.530,32	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,5012	1.790,9359	27-04-23	31.683.619,25	700
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5144	1.814,9540	27-04-23	19.699.174,68	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,0067	1.248,6849	27-04-23	60.582.789,07	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,3459	1.251,0267	27-04-23	7.051.498,63	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,8911	69,2324	27-04-23	7.823.793,65	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0326	72,3911	27-04-23	686.953,28	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0513	5,0826	27-04-23	6.340.008,81	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3120	5,3451	27-04-23	8.692.598,61	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9678	,9688	27-04-23	16.588.803,22	458
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9850	,9860	27-04-23	1.742.117,45	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9569	,9613	27-04-23	6.754.516,68	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9735	,9780	27-04-23	1.740.649,57	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7302	10,6848	25-04-23	35.794.357,66	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8159	9,8223	25-04-23	42.744.943,18	291
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0844	11,0054	25-04-23	16.532.765,20	213

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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*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4503	11,3247	25-04-23	24.298.861,61	504
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,6864	105,1229	27-04-23	1.437.807,01	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,1051	104,5405	27-04-23	1.940.309,55	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3376	13,4307	27-04-23	214.219,21	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9976	13,0880	27-04-23	1.592.320,60	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1133	13,1740	27-04-23	33.659.993,64	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0271	28,0829	26-04-23	7.723.649,89	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8018	13,7885	27-04-23	15.750.936,09	290
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7454	26,8798	27-04-23	63.755.276,62	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4535	12,4508	26-04-23	2.059.787,08	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,4909	26-04-23	12.587.385,59	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6651	6,6724	27-04-23	31.697.314,51	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6663	18,9031	27-04-23	6.759.842,74	461
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6757	104,3702	27-04-23	9.550.661,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7404	99,3998	27-04-23	386.717,75	91
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0500	12,1285	27-04-23	78.144.548,03	4.507
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7869	13,8772	27-04-23	51.922.392,70	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9688	13,0535	27-04-23	1.574.934,43	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9491	8,9011	26-04-23	1.951.216,00	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0896	9,0410	26-04-23	2.436.313,37	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.	9,0961	9,0968	27-04-23	126.042.102,73	11.175
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,8019	27-04-23	29.139.925,24	920
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2571	12,3219	27-04-23	10.259.516,58	355
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	185,1791	184,2962	26-04-23	11.048.242,25	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0961	5,1311	27-04-23	27.178.416,54	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9578	15,8784	26-04-23	30.809.049,51	1.623
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6350	11,6493	26-04-23	1.944.509,18	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8751	11,8903	26-04-23	15.847.055,12	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.	11,7588	11,7736	26-04-23	4.991.967,97	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4488	9,4360	27-04-23	7.380.128,21	488
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,6103	84,5675	27-04-23	21.872.439,26	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,7345	88,7425	27-04-23	3.943.106,76	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,0526	87,0398	27-04-23	1.353.143,07	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.	21,9531	22,2324	27-04-23	1.473.701,02	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.	108,5853	108,5081	26-04-23	19.113.973,73	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9150	97,8454	26-04-23	576.070,16	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3774	153,2521	27-04-23	44.907.835,99	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,0015	127,7304	27-04-23	8.856.350,21	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7442	13,8690	27-04-23	34.461.656,40	1.569
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1159	9,9485	27-04-23	8.632.796,30	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2332	10,0639	27-04-23	888.970,17	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8417	7,7874	26-04-23	841.691,32	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0080	7,9529	26-04-23	6.621.766,00	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8746	9,0535	27-04-23	8.966.955,53	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,4540	27-04-23	595.115,64	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,7492	27-04-23	25.432,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3529	13,3336	26-04-23	245.477,52	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8191	11,8682	27-04-23	12.252.431,20	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0834	9,1228	27-04-23	29.024.070,81	741
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,2582	78,3670	27-04-23	4.293.761,66	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6778	9,6773	27-04-23	290.321,01	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,0199	110,9953	27-04-23	7.781.984,11	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,2386	131,9647	27-04-23	79.681.944,25	2.447
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9846	5,9846	27-04-23	54.537.948,39	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8393	6,8403	27-04-23	323.914.719,51	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.	6,1527	6,1418	26-04-23	7.602.070,23	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.	5,3865	5,3861	27-04-23	183.997.209,44	5.362
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4132	5,4128	27-04-23	647.243.880,03	21.499
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4124	5,4120	27-04-23	138.013.734,50	605
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7374	5,7244	26-04-23	26.666.393,15	266
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5457	8,5852	27-04-23	83.159.375,64	5.006
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0341	9,0761	27-04-23	255.889.316,07	5.322
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7635	5,7536	27-04-23	58.873.726,14	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2527	25,5000	27-04-23	16.046.791,72	1.523
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8062	29,0890	27-04-23	1.823.125,85	501
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8558	8,9348	27-04-23	216.930.536,42	15.550
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4493	16,6237	27-04-23	27.180.756,07	2.817
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3178	18,5125	27-04-23	25.762.326,11	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5727	5,5689	27-04-23	790.838.414,09	21.811
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5713	5,5675	27-04-23	226.115.915,90	1.148
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5403	5,5365	27-04-23	517.264.790,60	17.147
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4876	5,4818	27-04-23	113.568.407,01	3.939
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5063	5,5006	27-04-23	528.158.520,19	13.806
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5055	5,4998	27-04-23	51.855.832,36	224
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8666	5,8680	27-04-23	96.074.268,30	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1506	5,1460	27-04-23	24.638.792,30	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1077	5,1032	27-04-23	12.835.916,84	672
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8297	5,8285	27-04-23	352.413.324,42	9.735
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6328	5,6021	26-04-23	13.697.076,41	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5710	5,5406	26-04-23	24.549.698,19	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1395	6,1433	27-04-23	11.785.175,63	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0111	6,0111	27-04-23	14.696.873,79	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1041	6,0965	27-04-23	13.840.539,52	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9196	5,9081	27-04-23	25.074.854,47	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8478	5,8364	27-04-23	45.621.889,62	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7633	5,7531	27-04-23	74.501.052,21	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6322	5,6223	27-04-23	34.799.148,67	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4631	5,4500	27-04-23	24.271.322,86	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.	6,9376	6,9386	27-04-23	468.270.401,38	23.179
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.	10,2517	10,1666	26-04-23	163.147.675,82	8.473
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6727	10,5843	26-04-23	132.536.161,83	21.006
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.	22,9170	23,0700	27-04-23	43.646.350,96	2.947
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6490	7,6683	27-04-23	35.052.071,15	2.702
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9664	7,9867	27-04-23	69.877.723,01	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9157	14,1535	27-04-23	35.562.914,12	2.218
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6007	14,8505	27-04-23	153.043.034,98	5.375
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6834	17,0132	27-04-23	50.826.648,76	3.024
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5899	20,9975	27-04-23	61.503.886,08	8.121
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8448	24,0047	27-04-23	2.198,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3942	6,3830	26-04-23	35.909,41	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1284	6,1291	27-04-23	10.670.554,98	313
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1985	6,1992	27-04-23	30.534.832,78	2.963
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3167	9,4002	27-04-23	271.494.201,04	14.421
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.	6,7248	6,7171	27-04-23	62.454.393,04	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9217	5,9081	26-04-23	3.354.105,53	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.	6,0276	6,0293	27-04-23	55.603.399,79	264
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0355	6,0378	27-04-23	112.576.031,65	529
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1378	7,1057	26-04-23	1.078.877.253,71	12.792
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7058	6,6756	26-04-23	1.022.632.028,10	37.936
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5769	7,5794	27-04-23	114.566.010,34	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5790	7,5814	27-04-23	532.185.055,14	16.432
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5181	7,5205	27-04-23	196.448.444,94	6.129
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.	7,2004	7,2052	27-04-23	15.402.959,09	1.033
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7420	7,7473	27-04-23	186.707.355,54	13.083
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3954	12,3845	26-04-23	17.106.141,52	2.135
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9702	12,9590	26-04-23	34.533.224,01	6.027
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0413	6,0428	27-04-23	822.024.258,75	22.439
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0463	6,0478	27-04-23	321.314.031,61	1.505
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0244	6,0203	27-04-23	197.449.168,65	5.517
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0292	6,0251	27-04-23	77.179.697,93	375
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0549	6,0408	27-04-23	853.131.157,84	21.995
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0589	6,0449	27-04-23	15.326,95	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0571	6,0431	27-04-23	314.869.918,90	1.412
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.		6,0061	27-04-23	153.152,64	1
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.		6,0061	27-04-23	150.152,69	1
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.	7,4674	7,4076	26-04-23	11.909.003,25	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8296	7,7671	26-04-23	11.987,85	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7685	3,8065	27-04-23	14.005.837,08	1.447
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2177	5,2705	27-04-23	1.544,58	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.	5,6714	5,6648	27-04-23	11.611.123,26	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9456	5,9287	26-04-23	1.182.475.636,97	29.213
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.	6,8087	6,8053	27-04-23	1.045.395.939,40	28.664
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2426	7,2340	27-04-23	57.383.668,11	2.450
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0362	9,1671	27-04-23	396.643.903,91	26.794
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5333	8,6567	27-04-23	122.525.355,20	9.423
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3129	6,3229	27-04-23	11.396.655,74	783
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6421	6,6528	27-04-23	135.008.054,56	5.073
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7364	9,7220	27-04-23	72.157.130,02	5.134
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8933	9,8789	27-04-23	345.608.337,96	14.453
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.	6,8334	6,8009	27-04-23	8.533.360,61	1.019
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2044	7,1703	27-04-23	1.774.915,23	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.	7,1778	7,1710	27-04-23	58.390.068,36	2.226
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1203	6,1188	27-04-23	70.295.512,08	2.622
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6538	5,6371	27-04-23	52.207.533,23	2.109
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7215	5,7046	27-04-23	1.911.308,56	51
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3196	5,2986	27-04-23	22,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2897	5,2698	27-04-23	8.979.756,90	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4296	7,4190	27-04-23	629.364.463,85	22.124
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2797	7,2694	27-04-23	72.666.414,07	3.469
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.	8,5254	8,5253	27-04-23	39.044.535,79	261
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4727	8,4726	27-04-23	125.930.679,35	8.681
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2887	8,2886	27-04-23	26.962.345,10	434

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 PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8192	8,8192	27-04-23	893.441.165,75	6.244
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8547	6,8513	27-04-23	510.524.653,45	13.783
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.	6,0018	5,9997	27-04-23	156.055.414,72	4.247
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0056	6,0035	27-04-23	9.988,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0042	6,0021	27-04-23	53.919.909,70	260
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0800	15,1332	27-04-23	115.287.541,63	7.000
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0082	17,0687	27-04-23	409.169.655,54	20.889
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0709	6,0445	26-04-23	339.393.176,32	2.512
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1643	12,0706	26-04-23	10.663,31	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.	4,7841	4,8920	27-04-23	99.861.317,97	6.796
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3547	5,4756	27-04-23	344.654.555,63	15.415
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					

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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*
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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	6,4633	6,4857	27-04-23	761.735,00	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9050	6,9290	27-04-23	20.860.649,80	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7201	23,6445	26-04-23	61.799.567,98	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0803	10,0886	27-04-23	6.268.930,40	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0923	12,1204	27-04-23	3.945.905,33	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0442	13,0878	27-04-23	4.492.580,07	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2015	11,2163	27-04-23	7.414.627,97	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	9,8662	9,8985	27-04-23	63.579,87	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9212	10,9572	27-04-23	14.831.550,06	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,3642	129,3934	27-04-23	4.924.269,71	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,7925	157,5883	27-04-23	1.423.465,36	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,3104	166,1551	27-04-23	344.330,85	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,2708	164,1028	27-04-23	21.258.120,63	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5977	81,3864	27-04-23	3.161.474,99	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5673	7,5675	25-04-23	7.230.261,57	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0167	13,0840	27-04-23	13.236.431,94	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9413	10,8957	26-04-23	31.988.502,30	163
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9068	12,7974	26-04-23	81.505.872,61	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1796	10,1596	26-04-23	52.818.008,56	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5458	9,5445	26-04-23	23.365.295,68	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7016	7,8195	25-04-23	3.866.705,97	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7042	10,5641	25-04-23	176.397.376,78	5.085
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9756	10,8322	25-04-23	32.371.152,94	4.029
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2938	10,1592	25-04-23	9.986.425,02	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6018	9,5679	26-04-23	558.162,46	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0009	9,9947	26-04-23	5.594.132,85	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6420	9,6359	26-04-23	409.331,12	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3749	10,4704	27-04-23	7.729.367,88	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5409	10,6379	27-04-23	2.003.047,62	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3310	10,4259	27-04-23	15.187.628,15	266
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6301	9,5997	25-04-23	813.389,05	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4173	9,3982	25-04-23	600.460,33	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4194	9,4233	25-04-23	700.363,64	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4218	9,3826	25-04-23	616.040,26	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3113	9,2447	25-04-23	644.191,27	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	9,3408	9,3389	25-04-23	1.512.041,69	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4825	9,4807	25-04-23	1.762.478,36	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1676	9,1303	25-04-23	359.584,42	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2031	9,1658	25-04-23	20.298.852,00	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9189	8,8658	25-04-23	484.196,28	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8927	8,8400	25-04-23	790.422,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3907	9,3537	25-04-23	608.185,38	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0754	11,0376	25-04-23	1.550.440,41	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9413	8,9479	25-04-23	1.424.799,90	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6695	9,6558	25-04-23	1.227.088,06	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	8,5956	8,5235	25-04-23	787.628,70	101

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QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8813	9,8038	25-04-23	3.612.375,14	23
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6207	8,5638	25-04-23	871.699,47	73
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3660	12,3665	25-04-23	10.274.633,51	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	8,6182	8,5137	25-04-23	712.621,33	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8118	9,7621	25-04-23	1.950.352,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0162	7,0329	25-04-23	3.524.241,22	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6546	9,5971	25-04-23	11.470.241,03	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2045	13,1243	25-04-23	15.369.983,36	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0826	9,0841	25-04-23	25.211.808,16	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0487	10,0461	26-04-23	990.182,43	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4772	10,4747	26-04-23	2.647.774,92	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	9,5118	9,4893	25-04-23	1.970.410,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8959	8,9009	25-04-23	1.268.625,88	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6786	10,6014	25-04-23	2.733.524,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6251	9,6148	25-04-23	4.513.968,49	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	7,5604	7,4988	25-04-23	2.360.362,47	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0148	8,9674	25-04-23	32.454.453,09	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	7,6185	7,5882	25-04-23	2.084.700,13	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6395	9,6065	25-04-23	5.757.141,31	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	10,2563	10,2590	25-04-23	685.609,17	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	8,8324	8,7231	25-04-23	1.646.689,22	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1604	9,1496	25-04-23	4.859.770,35	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7321	9,7758	27-04-23	6.402.812,91	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6241	10,5661	25-04-23	1.922.908,19	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7969	11,7640	25-04-23	1.276.006,13	54
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1797	9,1751	25-04-23	2.737.839,13	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3231	10,3088	25-04-23	1.450.339,93	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.	5,7025	5,7188	27-04-23	91.398.043,98	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1516	7,1841	27-04-23	5.234.872,06	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2549	7,2880	27-04-23	1.817.372,04	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1900	7,2227	27-04-23	9.064.306,96	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2674	7,3006	27-04-23	1.310.333,78	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.	3,2005	3,1688	27-04-23	550.017.660,85	92.820
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5798	18,6910	27-04-23	32.230.925,95	1.273
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5118	19,6292	27-04-23	74.886.447,40	7.116
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3868	11,5783	27-04-23	12.785.859,19	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9577	12,1592	27-04-23	1.093.342.119,61	95.544

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 BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,9277	10,9291	26-04-23	613.508.726,59	95.541
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0090	7,0301	27-04-23	32.473.363,94	1.677
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3601	7,3824	27-04-23	576.889.427,64	95.541
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5627	11,4548	26-04-23	384.572.315,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0116	10,9085	26-04-23	17.038.490,30	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7286	4,7233	26-04-23	4.434.314,66	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9660	4,9606	26-04-23	361.994.572,49	95.544
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0696	7,1658	27-04-23	319.555.605,74	95.542
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7377	6,8292	27-04-23	56.165.356,78	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5925	7,5252	26-04-23	4.255.075,34	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9723	7,9019	26-04-23	392.403.557,75	73.590
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6464	7,6291	26-04-23	294.258.802,96	95.539
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3919	7,3750	26-04-23	6.650.680,47	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2412	6,2002	26-04-23	700.834.606,43	95.541
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4037	10,4047	26-04-23	5.698.045,54	594
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7947	9,7872	27-04-23	318.479.309,96	4.648
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0237	10,0162	27-04-23	902.941.468,14	95.552
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3546	11,4341	27-04-23	18.284.513,61	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9234	12,0073	27-04-23	1.195.646.008,45	95.540
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0851	6,0856	27-04-23	9.394.413,53	287
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0112	6,0124	27-04-23	44.435.631,67	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9873	5,9884	27-04-23	41.948.976,60	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9765	6,9637	26-04-23	25.509.201,83	858
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1416	6,1437	27-04-23	69.579.453,77	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1473	6,1427	27-04-23	216.711.171,60	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0780	6,0790	27-04-23	110.110.534,18	3.063
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6292	5,6233	27-04-23	75.773.214,39	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4293	6,4343	27-04-23	33.142.398,38	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1685	6,1650	27-04-23	15.793.857,81	745
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1337	6,1301	27-04-23	139.659.814,39	3.884
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1282	6,1282	27-04-23	90.324.620,77	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7584	5,7597	27-04-23	61.983.889,58	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2502	6,2506	27-04-23	5.360.922,06	115
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0894	11,0372	26-04-23	29.111.596,36	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2647	11,2117	26-04-23	56.721.980,31	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4906	9,4779	26-04-23	121.374.875,59	3.175
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5909	9,5782	26-04-23	238.344.344,33	2.126
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4156	9,4030	26-04-23	282.115.656,97	21.397
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3249	22,2616	26-04-23	211.385.952,42	5.616
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5610	22,4971	26-04-23	341.194.645,67	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0904	22,0276	26-04-23	570.044.269,81	62.783
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,6607	903,8810	27-04-23	28.300.264,81	842
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4489	9,4505	27-04-23	181.742.318,90	3.715
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6947	6,6957	27-04-23	17.294.323,82	152
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,8807	937,0570	27-04-23	1.665.961.081,54	92.824
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2473	6,2477	27-04-23	1.104.681.425,56	95.531
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7134	5,7083	27-04-23	26.654.026,57	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9992	5,9996	27-04-23	17.175.798,22	501
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0309	6,0313	27-04-23	23.390.801,84	694
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5281	5,5176	27-04-23	229.446.718,98	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8460	5,8382	27-04-23	730.825.838,31	16.979
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9501	5,9451	27-04-23	892.809.546,00	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9767	5,9767	27-04-23	1.457.118.037,59	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0552	6,0556	27-04-23	929.832.371,74	21.131
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0503	6,0507	27-04-23	13.802.685,10	482
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8788	5,8799	27-04-23	85.634.573,84	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8518	5,8466	27-04-23	69.203.255,01	2.144
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9609	5,9407	27-04-23	155.711.365,73	92.823

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 OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9573	5,9370	27-04-23	78.539,63	14
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6490	5,6407	27-04-23	1.136.345.354,51	95.539
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9523	5,9561	27-04-23	164.873.709,16	95.530
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9458	5,9494	27-04-23	109.289,95	18
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1379	7,1406	27-04-23	42.840.220,57	1.550
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,3644	1.070,3093	27-04-23	107.875.194,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9167	10,9467	27-04-23	6.697.280,19	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	10,0137	27-04-23	7.573.505,42	18
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,4964	982,3611	27-04-23	93.221.245,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9355	27-04-23	5.840.845,52	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,8261	1.085,1033	27-04-23	65.645.386,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	11,0032	27-04-23	5.645.933,52	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,4947	209,2347	27-04-23	207.921.653,87	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,0305	188,6914	27-04-23	243.776.169,09	5.634
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,9889	196,6804	27-04-23	516.960.252,26	2.482
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	172,8335	174,1503	27-04-23	45.076.948,69	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,9001	157,0825	27-04-23	31.284.939,54	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,4432	163,6775	27-04-23	70.858.671,81	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6749	133,5776	27-04-23	87.944.172,78	2.023
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,8568	130,7607	27-04-23	16.765.528,45	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.	5,5647	5,5400	26-04-23	1.057.742,85	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.	8,0309	8,0304	26-04-23	23.028.736,09	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0532	8,0527	26-04-23	500.985,70	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8185	7,8179	26-04-23	1.435.951,34	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

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 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8487	11,8063	26-04-23	19.065.417,37	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0540	12,0111	26-04-23	84.735.431,58	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	847,1379	847,3692	26-04-23	9.526.312,28	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	104,2077	104,0239	26-04-23	2.433.155,88	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6923	104,5094	26-04-23	2.035.710,04	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9350	104,7525	26-04-23	19.047.922,74	6
FONMARCH	ES0138841038	BANCA MARCH	28,0315	27,9949	27-04-23	78.836.922,73	1.757
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4703	9,4581	27-04-23	66.444.017,11	3.688
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4914	9,4792	27-04-23	1.369.485,98	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5958	5,5929	26-04-23	237.855.590,68	4.320
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,1457	932,6560	26-04-23	37.378.166,48	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,4823	1.024,2473	26-04-23	15.338.619,22	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4121	5,4039	26-04-23	145.699.833,44	2.615
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3843	12,3911	27-04-23	16.339.285,55	921
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7821	10,7883	27-04-23	8.139.896,94	1.353
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4852	6,4889	27-04-23	7.165,83	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.102,8195	1.102,2172	27-04-23	31.421.064,55	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7390	12,7325	27-04-23	6.914.156,70	1.073
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5363	8,5319	27-04-23	6.397.379,08	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5953	10,5953	27-04-23	58.284.296,99	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0127	10,0128	27-04-23	5.447.472,81	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9354	9,9355	27-04-23	570.886,71	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,9200	902,0185	27-04-23	247.816.891,62	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8787	9,8799	27-04-23	165.952.881,39	3.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9016	9,9027	27-04-23	2.032.693,18	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0104	10,0056	27-04-23	62.059.835,19	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9354	9,9178	27-04-23	53.886.134,72	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0436	10,0226	27-04-23	81.596.575,74	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3038	9,2981	26-04-23	2.677.373,14	43
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1852	93,1293	26-04-23	759.178,15	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3686	9,3632	26-04-23	3.299.296,21	1.068
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3446	10,3460	27-04-23	4.767.194,82	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8065	9,8075	27-04-23	37.948.624,03	3.109
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7478	9,7491	27-04-23	94.349.160,05	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0399	10,0413	27-04-23	4.469.224,89	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,9770	1.000,1022	27-04-23	46.582.767,90	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0276	10,0289	27-04-23	11.190,39	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6868	9,6742	27-04-23	10.886.398,23	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4626	12,5632	27-04-23	16.238.471,81	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2371	10,1877	27-04-23	4.335.732,65	23
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7295	19,6857	26-04-23	28.479.816,68	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3770	10,3774	27-04-23	361.565.480,10	22.565
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5691	9,5695	27-04-23	308.312,94	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8073	10,8077	27-04-23	76.472.953,29	1.737
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8623	8,8626	27-04-23	752.864,32	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5692	10,5696	27-04-23	272.562.880,99	24.013
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8435	8,8438	27-04-23	3.638.914,39	249
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6679	10,6669	27-04-23	4.700.964,17	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0777	9,0766	27-04-23	6.759.716,54	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5403	8,5392	27-04-23	10.093.782,31	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0338	10,0366	27-04-23	40.599.475,24	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,1359	2.579,8360	27-04-23	46.739.716,80	4.377
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5500	10,5518	27-04-23	10.415.025,15	821
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1664	8,1678	27-04-23	3.065.770,31	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0882	14,0904	27-04-23	9.215.159,15	495
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4625	10,4641	27-04-23	868.843,49	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3661	13,3680	27-04-23	9.550.820,67	5.064
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3709	10,3723	27-04-23	647.358,72	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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2126	8,3302	27-04-23	4.129.357,41	418
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4702	6,5628	27-04-23	1.999.551,72	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7272	7,8377	27-04-23	34.080.993,45	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0920	6,1791	27-04-23	1.087.055,58	56
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4588	7,5653	27-04-23	983.594,46	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8832	5,9673	27-04-23	439.335,78	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5682	10,5632	27-04-23	40.651.960,75	1.468
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9958	8,9915	27-04-23	3.207.649,17	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4287	30,4140	27-04-23	108.181.000,78	1.910
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4012	20,3914	27-04-23	1.477.940,69	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5912	29,5768	27-04-23	61.652.548,76	3.988
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3532	20,3433	27-04-23	1.172.246,13	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0766	9,0904	27-04-23	4.733.550,50	400
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7193	8,7324	27-04-23	8.425.728,76	1.063
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2814	9,2957	27-04-23	6.327.454,59	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	83,6400	84,1042	27-04-23	7.713.931,85	637
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,7198	86,1970	27-04-23	5.864.781,97	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,5968	61,5874	27-04-23	730.613,13	58
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,9273	64,9734	27-04-23	2.809.230,23	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,1389	584,3263	27-04-23	25.575.819,46	494
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,7547	63,2261	27-04-23	43.614.655,16	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1203	73,5970	27-04-23	256.611.234,95	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.	122,1886	122,9531	27-04-23	3.630.304,26	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,7945	125,5764	27-04-23	48.843,89	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,8367	125,7003	27-04-23	3.204.308,04	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.	103,6250	103,5419	27-04-23	15.317.603,67	267
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8574	105,7734	27-04-23	17.095.817,55	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8708	109,7859	27-04-23	972.814,19	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5383	107,4538	27-04-23	10.549.293,36	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9130	109,8281	27-04-23	23.176.730,47	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2265	109,1413	27-04-23	264.255,07	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0418	99,9166	27-04-23	46.636.451,21	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6185	97,5356	27-04-23	23.662.686,14	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8626	99,7454	27-04-23	58.970.366,54	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5048	101,3426	27-04-23	95.813.827,87	3.510
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-23	18.544.395,95	769
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2261	100,1251	27-04-23	33.659.122,47	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.	129,8693	129,8495	27-04-23	16.026.492,14	337
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,2778	171,5692	27-04-23	552.853,38	69
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.		100,0000	27-04-23	100.000,00	1
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9231	99,9313	27-04-23	299.793,93	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2561	100,2055	27-04-23	53.735.202,67	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1407	100,0896	27-04-23	8.352.175,21	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3110	100,2607	27-04-23	13.908.386,28	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.	186,2801	186,9059	27-04-23	20.957.560,46	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.	392,0496	395,4629	27-04-23	12.939.599,73	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,9754	128,0669	27-04-23	23.347.634,43	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1409	118,8471	26-04-23	144.265.852,80	262

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 A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1339	141,0988	27-04-23	27.443.868,96	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0136	136,9779	27-04-23	437.065,31	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9420	141,9070	27-04-23	140.761.149,50	3.787
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5566	102,7340	27-04-23	31.395.444,69	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7925	100,8062	27-04-23	3.326.605,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7214	136,7016	27-04-23	1.114.625.631,35	590
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4298	136,4099	27-04-23	173.871.024,29	1.498
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4685	109,7179	27-04-23	1.088.043,86	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4246	109,6596	27-04-23	12.101.170,54	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7901	100,0159	27-04-23	611.714,69	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3693	111,6230	27-04-23	9.177.736,86	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.	104,6090	104,6417	27-04-23	156.663.481,81	1.181
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8450	100,8757	27-04-23	18.367.654,59	365
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9308	92,9729	27-04-23	50.838.397,18	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,0102	131,1627	27-04-23	2.166.864,19	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4629	130,6144	27-04-23	1.937.213,39	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,2812	131,4342	27-04-23	31.538.407,75	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.	97,1978	96,8744	26-04-23	25.946.961,52	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0608	101,7240	26-04-23	93.916.644,25	1.441
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5777	99,2482	26-04-23	6.147.262,13	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.	291,6804	292,6084	27-04-23	27.112.425,75	1.073
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5019	94,3259	26-04-23	28.634.659,37	535
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7472	98,5657	26-04-23	94.622.687,65	1.825
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2616	97,0822	26-04-23	1.484.332,68	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,1491	219,4848	27-04-23	13.715.854,15	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1192	103,0217	27-04-23	77.922.624,99	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7081	102,6107	27-04-23	23.951.072,41	789
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4340	97,3351	27-04-23	594.617,38	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0804	104,9753	27-04-23	8.413.898,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,4367	95,4335	27-04-23	20.394.601,17	911
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,1539	94,1388	27-04-23	22.640.636,13	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.	28,1012	28,0877	26-04-23	5.783.917,16	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8845	97,0501	27-04-23	253.918,52	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2912	190,9339	27-04-23	96.750.155,81	3.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8212	178,0884	27-04-23	123.144.653,77	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5577	177,8256	27-04-23	10.587.704,81	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6717	94,4945	27-04-23	270.023.602,47	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4472	144,7540	27-04-23	79.092.771,48	709
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.	109,6734	108,3251	26-04-23	24.348.679,04	1.452
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,8998	109,5376	26-04-23	9.612.074,10	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.	118,4151	118,3339	27-04-23	5.264.239,25	183
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3792	119,2975	27-04-23	14.929.532,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2266	102,1286	27-04-23	44.623.636,99	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5969	34,5629	27-04-23	344.042.214,51	3.629
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2204	32,1884	27-04-23	43.712.516,11	1.262
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,0534	218,1279	27-04-23	17.346.818,12	22
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,6832	394,4163	27-04-23	30.566.812,82	1.052
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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,3992	401,1519	27-04-23	25.303.210,77	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*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7709	34,7368	27-04-23	1.292.124.637,68	4.711
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8430	128,7017	27-04-23	58.162.105,74	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7703	77,6701	27-04-23	83.771.446,23	3.065
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,3801	99,3401	27-04-23	24.151.277,59	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1246	15,9868	27-04-23	21.430.276,35	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2896	16,1940	26-04-23	3.085.188,21	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5365	16,4395	26-04-23	8.219.791,45	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8533	14,7657	26-04-23	4.621.736,10	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	100,1056	99,8549	25-04-23	349.492,27	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,8006	99,5496	25-04-23	2.994,07	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,9032	117,4291	25-04-23	13.556.956,22	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3393	115,8695	25-04-23	54.970.868,99	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2419	124,3784	25-04-23	69.833.730,00	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5810	113,4277	25-04-23	391.426.339,66	1.111
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4102	105,4946	25-04-23	175.802.746,85	694
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4460	1,4502	27-04-23	17.399.883,99	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4527	1,4568	27-04-23	23.303.762,32	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0926	15,0976	27-04-23	7.873.676,15	58
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6304	15,7108	27-04-23	76.519.343,97	842
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4889	15,6393	27-04-23	6.795.339,58	131
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7362	15,7776	27-04-23	30.150.648,67	331
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3145	20,4310	27-04-23	63.009.524,02	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4348	12,5517	27-04-23	45.964.265,14	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,8420	11,8680	27-04-23	9.563.899,35	420
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3651	12,4006	27-04-23	4.058.630,00	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0088	10,0091	27-04-23	802.311,67	30
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,7953	9,9521	27-04-23	12.121.408,19	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,4376	10,5908	27-04-23	38.870,12	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6132	9,7274	27-04-23	3.160.182,82	39
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7365	19,8968	27-04-23	22.682.646,56	507
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4349	19,5925	27-04-23	14.078.580,03	695
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9380	16,0285	27-04-23	19.594.159,82	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8659	5,8159	26-04-23	2.065.980,04	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8575	5,8075	26-04-23	909.888,23	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,8322	10,9320	27-04-23	5.560.745,00	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,8363	10,9358	27-04-23	6.794.208,61	49
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,5687	10,7133	27-04-23	8.450.833,31	165
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8447	9,8632	27-04-23	29.779.341,39	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5007	9,5187	27-04-23	7.559.664,94	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5590	9,5770	27-04-23	2.799.182,23	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9114	9,9143	27-04-23	17.952.958,25	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,1584	285,6140	26-04-23	11.397.233,85	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0296	12,0677	27-04-23	8.093.042,05	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0971	9,1201	27-04-23	7.177.451,11	111

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*
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7785	8,7633	26-04-23	2.851.905,68	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4934	37,2579	27-04-23	66.037.043,59	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6059	36,3749	27-04-23	90.534.607,43	3.109
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1194	1,1169	26-04-23	9.453.491,69	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5029	12,5044	27-04-23	606.774.301,68	45.257
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9574	13,0778	27-04-23	15.206.329,74	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,4063	27-04-23	4.349.855,64	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	11,1580	11,1351	26-04-23	12.522.997,19	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,1440	27,2381	27-04-23	15.043.981,92	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5146	12,5252	27-04-23	5.981.330,43	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9984	12,0084	27-04-23	2.293.459,32	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8090	71,6240	27-04-23	14.326.335,92	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1928	9,2617	27-04-23	1.567.370,87	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1058	9,1739	27-04-23	2.532.903,99	341
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0951	12,5156	27-04-23	25.568.811,71	4.717
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1466	12,1604	27-04-23	4.098.438,42	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8906	11,9039	27-04-23	16.081.625,16	2.395
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0364	8,1312	27-04-23	1.564.169,99	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3883	12,3403	26-04-23	2.381.265,49	74
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	3,7836	3,7851	26-04-23	5.574.573,86	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0257	16,1788	27-04-23	55.170.144,73	5.038
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3894	16,5463	27-04-23	3.677.154,47	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4146	7,4439	27-04-23	22.140.290,57	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5350	7,5647	27-04-23	18.646.154,64	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3937	7,4227	27-04-23	39.431.748,92	2.119
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0657	38,1596	27-04-23	3.115.625,54	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1185	37,2095	27-04-23	50.580.139,40	3.715
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1606	10,2039	27-04-23	1.570.609,17	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9827	10,0252	27-04-23	13.106.375,10	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9695	10,1337	27-04-23	3.659.251,66	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9664	10,1313	27-04-23	1.139.616,08	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	9,9026	9,9052	27-04-23	71.618.440,22	1.006
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,6617	86,5913	27-04-23	33.908.031,40	1.137
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9172	10,9438	27-04-23	14.105.733,92	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2704	10,2506	26-04-23	673.492,27	87
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3434	31,7157	27-04-23	6.519.130,62	1.292
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0915	28,4254	27-04-23	55.494,50	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9704	8,0643	27-04-23	2.391.733,13	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7664	8,9357	27-04-23	2.018.235,57	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6372	8,8039	27-04-23	9.857.165,11	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6571	3,6585	26-04-23	471.586,37	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1504	11,1361	26-04-23	11.511.063,30	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1767	11,1719	26-04-23	13.892.870,51	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4395	9,3963	26-04-23	4.937.410,32	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,3385	8,5392	26-04-23	14.391.385,26	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5689	9,5522	26-04-23	3.239.147,43	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6777	8,6758	26-04-23	5.572.231,43	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0000	10,9356	26-04-23	1.503.416,56	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2946	14,3379	27-04-23	82.917.817,75	3.726
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1240	15,1469	27-04-23	6.257.148,03	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2395	15,2626	27-04-23	15.275.986,15	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8601	14,8824	27-04-23	170.454.859,99	7.223
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5359	11,5391	27-04-23	366.359.340,07	8.326
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2569	14,2572	27-04-23	2.706.355,10	301
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2229	15,2349	27-04-23	8.467.901,61	1.031
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9256	10,9299	27-04-23	128.021.704,72	5.076
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1145	11,1189	27-04-23	48.583.274,25	1.730
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0356	10,0283	27-04-23	15.042.536,45	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0665	10,0584	27-04-23	15.224.450,30	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1672	11,2006	27-04-23	4.308.508,88	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8893	10,9198	27-04-23	5.969.975,93	956
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,5251	8,6766	27-04-23	723.276,62	167

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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	22,0990	22,2322	27-04-23	112.426.991,16	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9072	13,9162	27-04-23	181.564.893,19	7.240
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1829	14,1922	27-04-23	53.557.423,67	2.042
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2509	14,2603	27-04-23	18.940.071,79	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1531	20,2907	27-04-23	16.337.952,01	1.163
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0603	10,0410	26-04-23	30.371.143,19	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1441	10,2323	27-04-23	2.074.490,72	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1534	10,2419	27-04-23	38.120.509,73	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8596	15,9153	27-04-23	11.743.001,40	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9300	15,0772	27-04-23	10.789.963,90	1.131
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7748	14,9202	27-04-23	40.102.632,54	5.955
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7451	19,8860	27-04-23	110.282.951,43	9.608
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9857	7,0322	27-04-23	13.699.374,48	1.692
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9580	7,0042	27-04-23	36.303.585,18	4.976
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0043	15,1521	27-04-23	14.986.909,41	2.599
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,2034	40,9900	27-04-23	3.222.144,00	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,3490	102,3412	27-04-23	313.350,33	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,6747	1.634,8404	27-04-23	8.460.782,72	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,6466	1.676,8046	27-04-23	272.341,96	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6501	10,6575	27-04-23	556.990.839,86	28.570
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4395	11,4476	27-04-23	22.122.515,29	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2692	11,2772	27-04-23	458.083.312,81	2.888
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5039	11,5122	27-04-23	43.262.465,36	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1525	11,1603	27-04-23	30.926.944,16	836
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5770	9,6213	27-04-23	221.659.034,92	12.381
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3447	10,3928	27-04-23	2.060.543,59	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1725	10,2198	27-04-23	123.064.512,96	805
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0718	10,1185	27-04-23	13.927.999,22	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.	10,3249	10,4069	27-04-23	44.656.090,05	3.117
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9684	11,0557	27-04-23	21.008.118,78	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8643	10,9507	27-04-23	2.084.989,31	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3227	15,4021	27-04-23	21.162.106,88	2.416
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6477	16,7347	27-04-23	79.135.810,49	8.611
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.	16,0764	16,1600	27-04-23	5.684.398,13	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.	16,0981	16,1817	27-04-23	1.507.945,81	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1629	17,1087	27-04-23	4.535.465,84	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6089	14,5905	27-04-23	2.439.689,69	453
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7154	15,6961	27-04-23	29.950.544,45	8.396
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4350	15,4158	27-04-23	1.297.712,77	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.	15,2768	15,2577	27-04-23	251.522,66	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.	17,3819	17,3270	27-04-23	2.187.108,61	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6880	17,6322	27-04-23	1.244.209,72	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4719	17,4167	27-04-23	89.534,25	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9638	8,9334	27-04-23	16.845.952,26	1.230
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4200	9,3883	27-04-23	70.066.120,13	8.343
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3343	9,3028	27-04-23	7.336.121,78	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.	9,2703	9,2390	27-04-23	170.294,97	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7657	27-04-23	17.733.229,86	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8875	9,8882	27-04-23	225.813.195,21	9.383
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8286	27-04-23	18.728.204,42	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8286	27-04-23	65.155.155,45	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8631	9,8639	27-04-23	33.441.684,09	17
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7971	27-04-23	6.713.342,84	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,1378	27-04-23	4.844.714,82	302
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,3836	27-04-23	65.267.900,83	9.294
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2466	10,2050	27-04-23	2.429.291,54	4

Fondos de Inversión *Investment Funds*

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EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2131	27-04-23	5.843.086,07	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3403	10,2983	27-04-23	959.954,80	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,1776	27-04-23	1.323.839,56	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9740	12,9399	27-04-23	4.845.577,60	444
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.	13,5250	13,4896	27-04-23	1.547.665,68	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.	13,5163	13,4809	27-04-23	159.960,93	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6743	15,6064	27-04-23	3.720.374,93	491
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5561	16,4848	27-04-23	26.308.063,34	8.415
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.	16,3184	16,2480	27-04-23	1.658.566,55	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7202	16,6482	27-04-23	864.753,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2627	16,1924	27-04-23	254.308,06	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5216	12,3205	26-04-23	175.171.113,58	12.171
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8618	12,6555	26-04-23	4.045.213,51	5.989
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7333	12,5290	26-04-23	3.010.081,43	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7332	12,5289	26-04-23	90.269.060,76	602
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8405	12,6346	26-04-23	950.285,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6271	12,4244	26-04-23	21.849.081,06	643
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5150	12,5313	27-04-23	2.367.673,30	60
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9706	11,9862	27-04-23	16.356.456,93	1.213
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8226	12,8396	27-04-23	7.905.595,50	5.675
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5099	12,5263	27-04-23	16.137.193,94	112
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0243	13,0416	27-04-23	2.021.381,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7484	12,7651	27-04-23	1.041.887,59	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5448	18,6298	27-04-23	69.346.788,18	5.317
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,0162	20,1086	27-04-23	44.476.940,54	9.259
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7232	19,8138	27-04-23	1.732.276,86	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3007	19,3894	27-04-23	36.034.528,43	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2538	20,3472	27-04-23	4.723.389,29	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3933	19,4823	27-04-23	3.586.998,66	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,0802	21,5742	27-04-23	114.242.340,50	6.904
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,8965	23,4340	27-04-23	198.956.053,03	8.599
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,5249	23,0532	27-04-23	1.754.771,42	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,1152	22,6338	27-04-23	61.311.837,78	342
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,0896	23,6315	27-04-23	1.814.151,40	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,0662	22,5835	27-04-23	8.104.616,94	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0810	18,0822	27-04-23	39.032.938,12	2.928
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8619	18,8636	27-04-23	101.465.343,44	9.473
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8189	18,8204	27-04-23	524.472,45	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5916	18,5930	27-04-23	19.035.636,83	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.	18,5962	18,5976	27-04-23	2.991.080,42	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8113	17,8044	27-04-23	43.309.980,70	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9682	18,9615	27-04-23	83.300.494,05	8.528
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7733	18,7663	27-04-23	565.066,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5206	18,5137	27-04-23	12.605.163,74	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.	18,4350	18,4280	27-04-23	618.647,01	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7184	11,7183	27-04-23	46.861.961,15	3.418
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6478	27-04-23	174.430.759,87	8.595
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4475	12,4476	27-04-23	1.108.382,99	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1947	12,1948	27-04-23	13.691.350,03	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.	12,2553	12,2553	27-04-23	2.166.368,17	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9653	7,9622	27-04-23	30.095.216,82	2.772
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7568	9,7412	27-04-23	108.781.101,20	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5863	8,5791	27-04-23	109.490.929,53	3.732
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6025	12,6012	27-04-23	227.267.411,19	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8575	10,8698	27-04-23	193.695.576,80	5.950

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 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1236	27-04-23	281.266.896,49	8.385
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0897	10,0866	27-04-23	179.936.673,60	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5067	10,4910	27-04-23	143.653.175,26	5.282
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9779	9,9580	27-04-23	71.517.674,90	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3641	9,3496	27-04-23	135.215.590,85	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2688	12,2543	27-04-23	98.447.929,66	4.745
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0778	11,0739	27-04-23	231.574.284,85	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3839	27-04-23	173.054.146,61	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9305	8,9081	27-04-23	75.532.598,58	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8428	9,8264	27-04-23	1.125.544.843,43	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9844	27-04-23	693.447.006,41	10.981
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9713	27-04-23	498.375.899,73	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	27-04-23	487.600.717,29	8.092
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4391	10,4489	27-04-23	14.913.921,69	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.	10,5638	10,5738	27-04-23	1.018.560,63	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5638	10,5738	27-04-23	51.530.842,09	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,6370	27-04-23	5.875.836,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,5110	27-04-23	1.002.444,86	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9367	8,9308	27-04-23	262.360.989,22	16.593
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1436	27-04-23	586.736.658,73	9.384
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0339	9,0280	27-04-23	8.286.394,45	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0346	9,0287	27-04-23	140.650.549,25	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1792	9,1733	27-04-23	33.394.542,81	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9851	8,9793	27-04-23	17.798.836,38	611
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,5207	1.259,8848	27-04-23	12.810.627,41	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7729	1.341,2028	27-04-23	1.068.796,64	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7927	1.325,2084	27-04-23	5.469.706,12	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7424	1.325,1581	27-04-23	49.238.548,73	266
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0960	1.336,5208	27-04-23	14.332.659,59	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,5314	1.284,9150	27-04-23	1.813.189,76	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5540	9,5641	27-04-23	115.592.442,03	4.224
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7569	27-04-23	7.149.201,99	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7574	27-04-23	175.588.457,01	1.064
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	9,8666	27-04-23	5.782.555,28	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6496	27-04-23	3.546.769,55	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2172	27-04-23	79.042.547,87	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1872	9,1921	27-04-23	35.150.268,82	1.023
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0439	10,0494	27-04-23	415.446.191,55	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1519	9,1567	27-04-23	435.774.955,77	22.700
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3209	9,3260	27-04-23	11.450.352,60	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,3018	27-04-23	3.622.928,72	3.156
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2123	9,2172	27-04-23	539.679.523,65	2.708
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2747	9,2797	27-04-23	321.357.081,40	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3818	9,3869	27-04-23	62.946.644,61	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,2457	27-04-23	22.107.311,62	634
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8064	22,7698	26-04-23	79.123.894,24	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2164	11,1807	26-04-23	17.251.048,83	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3553	31,4474	27-04-23	104.121.572,93	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1448	32,2379	27-04-23	1.592,26	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.	27,9671	28,0481	27-04-23	1.857.012,12	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9846	31,0754	27-04-23	2.242.929,97	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3640	16,3771	27-04-23	166.726.173,58	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0906	17,1042	27-04-23	129.744,30	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2664	16,2787	27-04-23	26.166,91	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8970	14,9083	27-04-23	2.391.297,50	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2911	17,3093	27-04-23	39.712.432,84	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2137	15,2292	27-04-23	1.659.726,62	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0790	18,0979	27-04-23	424.944,46	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3995	12,4436	27-04-23	3.921.034,82	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8786	11,9208	27-04-23	1.192.081,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0865	12,1289	27-04-23	247.888,65	43
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8821	11,9237	27-04-23	6.603,94	3

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CL BR							
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,4017	27-04-23	19.970,24	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9564	11,9960	27-04-23	12,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3087	12,3419	27-04-23	5.063.387,91	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7776	11,8093	27-04-23	58.278.430,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,3984	27-04-23	693.952,72	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8531	11,8846	27-04-23	8.542,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1578	12,1905	27-04-23	517.299,76	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.	10,8142	10,9810	27-04-23	32.245.096,73	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,2788	27-04-23	521.639,04	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0480	10,2033	27-04-23	971.318,16	97
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9946	10,1490	27-04-23	124.446,70	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9855	27-04-23	4.014.859,50	146
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	9,9809	27-04-23	11.319.556,62	410
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	9,9621	27-04-23	1.198.401,13	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9697	9,9484	27-04-23	18.272.917,29	696
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1526	18,1197	27-04-23	203.107.486,23	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6784	16,6479	27-04-23	2.969.382,51	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4551	18,4216	27-04-23	293.889,91	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3566	14,3585	27-04-23	184.015.656,75	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6940	13,6957	27-04-23	11.796.549,81	493
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4225	14,4243	27-04-23	5.135.581,06	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9982	12,9703	27-04-23	1.719.886,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2497	12,2232	27-04-23	852.031,86	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8334	12,8058	27-04-23	362.480,38	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6812	19,5828	26-04-23	3.234.494,29	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8951	20,7910	26-04-23	1.956.769,96	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1634	9,1544	26-04-23	44.891.551,26	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6679	8,6592	26-04-23	981.731,87	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0244	9,0155	26-04-23	1.228.012,73	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5272	14,5291	27-04-23	1.077.231,32	98
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4921	11,4584	26-04-23	11.113.809,42	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2575	11,2243	26-04-23	1.484.895,67	126
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7047	10,6857	26-04-23	15.891.412,63	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,5076	26-04-23	6.016.056,06	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7036	26-04-23	41.167.076,14	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5563	26-04-23	9.886.902,39	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6933	108,7056	25-04-23	7.801.002,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9438	108,9135	25-04-23	79.570.106,01	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.	102,2981	102,3812	25-04-23	260.291.806,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2544	135,3368	25-04-23	30.554.463,95	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	8,5584	8,5523	25-04-23	7.255.524,69	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7068	97,7257	25-04-23	42.015.195,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7858	14,8233	25-04-23	55.862.114,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3894	45,9833	25-04-23	90.132.105,87	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4291	4,4182	26-04-23	5.779.116,91	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4004	4,3799	26-04-23	4.009.146,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4213	4,3944	26-04-23	3.526.325,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4048	4,3749	26-04-23	3.136.690,01	100

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MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4257	4,3937	26-04-23	3.362.342,20	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1765	26-04-23	30.424.201,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7154	97,6028	26-04-23	505.653.642,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0364	101,7389	26-04-23	177.594.396,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2160	102,9158	26-04-23	4.051.478,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7719	98,6587	26-04-23	54.962.298,81	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4166	101,1202	26-04-23	402.414.654,27	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.	22,4396	22,1799	26-04-23	153.250,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8698	20,6273	26-04-23	20.939.894,76	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8960	20,9200	26-04-23	97.323.098,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5722	23,5995	26-04-23	251.879.671,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2739	23,3011	26-04-23	194.696.532,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6259	28,6615	26-04-23	112,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7744	27,8078	26-04-23	415.964.020,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1929	21,2174	26-04-23	17.170.852,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4410	4,4174	26-04-23	387.773.805,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0543	5,0277	26-04-23	2.191.430,53	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	64,5020	64,0982	26-04-23	32.425.757,93	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,2474	69,8106	26-04-23	1.379.261,36	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6918	100,6977	26-04-23	29.573.561,99	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,7007	100,7069	26-04-23	108.627.665,34	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7907	100,7980	26-04-23	814.243,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,6039	100,6101	26-04-23	95.723.637,17	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.	90,7042	90,9216	25-04-23	334.559.326,21	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3534	96,5831	25-04-23	4.108.918.914,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6315	10,5773	26-04-23	73.425.724,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1736	11,1168	26-04-23	401.625.281,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4225	9,3746	26-04-23	39.854.685,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6797	12,6156	26-04-23	219.259.657,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2947	97,3023	26-04-23	160.361.113,91	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9328	97,9414	26-04-23	21.481.166,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6644	97,6728	26-04-23	82.760.167,78	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,1540	98,4380	26-04-23	17.270.950,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,4198	101,6833	26-04-23	1.621.313,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5037	95,5549	26-04-23	13.335.195,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6284	94,6780	26-04-23	177.487.089,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3799	101,5682	25-04-23	161.974.499,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9111	97,8563	25-04-23	33.881.978,22	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6433	90,6733	25-04-23	520.573.200,59	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,8518	87,4129	25-04-23	167.369.532,58	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	98,9919	98,7073	25-04-23	1.259.763,65	100

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FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8216	98,8499	25-04-23	521.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9177	100,1146	25-04-23	149.317.217,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6660	108,8802	25-04-23	41.959.000,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6187	101,8190	25-04-23	3.360.155.403,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,1103	207,2546	25-04-23	105.805.598,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,1220	213,2705	25-04-23	570.913.557,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,1783	135,4129	25-04-23	77.602.158,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,3225	137,5608	25-04-23	7.815.397.906,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7627	8,7464	26-04-23	3.587.140,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9131	8,8965	26-04-23	258.832.414,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0703	9,0536	26-04-23	1.871.333,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,1105	94,0919	26-04-23	30.994.215,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,6663	95,6489	26-04-23	150.130.258,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,8364	97,8208	26-04-23	74.057.472,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7931	99,9652	25-04-23	146.211.908,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0626	98,2228	25-04-23	122.413.072,67	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8080	90,9828	25-04-23	263.362.930,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7676	89,9705	25-04-23	133.894.338,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8867	88,1254	25-04-23	273.401.022,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4168	96,7434	25-04-23	262.463.502,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3860	97,7182	25-04-23	55.926.194,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4485	88,6686	25-04-23	338.428.460,48	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,0934	213,0856	26-04-23	6.331.758,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,5426	121,5805	26-04-23	62.436.472,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,6508	111,6833	26-04-23	11.365.758,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,5156	121,5539	26-04-23	266.101.753,27	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,4448	110,4766	26-04-23	14.171.092,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,3186	237,2038	26-04-23	276.227.316,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,5725	219,5353	26-04-23	40.020.128,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,2137	237,0985	26-04-23	1.314.003,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,8762	128,4128	26-04-23	276.461.322,13	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.	100,0397	100,0394	25-04-23	5.246.472,80	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9871	100,0404	25-04-23	1.090.440,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8341	99,8860	25-04-23	187.294.215,49	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0396	100,0972	25-04-23	1.171.630.750,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1982	100,2571	25-04-23	7.544.854,15	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1967	100,2018	25-04-23	797.125.374,99	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7572	118,8108	25-04-23	889.604.081,95	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8175	99,9102	25-04-23	1.327.324.099,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7149	100,8317	25-04-23	124.142.160,18	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,3142	100,3391	25-04-23	1.003.391,30	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1885	100,2121	25-04-23	75.242.169,09	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,9779	300,0861	25-04-23	58.878.713,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5359	9,5495	25-04-23	909.310.651,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,9522	110,0282	25-04-23	32.987.148,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3411	109,4697	25-04-23	318.928.908,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,7103	110,1792	26-04-23	160.721.376,27	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0515	97,2009	25-04-23	1.176.434.322,92	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6720	89,8638	25-04-23	13.752.727,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9519	99,2043	26-04-23	55.494.677,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8241	90,0434	25-04-23	145.686.112,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7335	112,8020	25-04-23	211.864.566,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5290	99,6297	25-04-23	2.977.074,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4547	99,5542	25-04-23	221.750.662,04	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4510	99,5505	25-04-23	44.574.816,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1569	87,1703	26-04-23	251.478.089,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3224	93,3379	26-04-23	114.514.783,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4116	87,4246	26-04-23	99.161.092,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0451	94,0608	26-04-23	1.027.983.375,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2197	82,2313	26-04-23	151.989.213,00	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7477	99,7314	26-04-23	8.915.154,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,9633	848,3037	26-04-23	130.407.852,18	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1733	7,1742	26-04-23	751.142.408,07	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9781	6,9789	26-04-23	1.035.410.063,90	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9966	6,9974	26-04-23	269.970.519,60	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1862	7,1871	26-04-23	124.446.998,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,4344	895,8573	26-04-23	157.160.480,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,4871	957,0124	26-04-23	30.449.417,36	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.	1.047,8930	1.049,5911	26-04-23	403.977.841,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1782	98,1606	26-04-23	74.989.899,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0632	99,0651	26-04-23	309.665.967,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,3824	980,9526	26-04-23	11.800.584,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,3608	178,1474	26-04-23	12.719.423,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1824	92,0828	26-04-23	120.852.630,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3238	98,2210	26-04-23	906.555.840,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8747	93,7744	26-04-23	8.721.135,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,6362	1.043,3233	26-04-23	92.303,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6147	84,6661	26-04-23	814.642.701,43	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1599	89,9014	26-04-23	30.052.046,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,5439	1.004,1388	26-04-23	2.520.950,46	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8334	133,8481	26-04-23	4.126.263,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8747	131,8863	26-04-23	1.452.884,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1447	126,1544	26-04-23	351.902.639,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3155	128,3268	26-04-23	13.065.551,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,9224	939,9834	26-04-23	44.854.695,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	995,6946	993,4745	26-04-23	50.305.819,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,9766	99,9801	26-04-23	124.997.578,56	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,4440	179,2260	26-04-23	186,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,0075	115,7323	26-04-23	233.561.472,52	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	102,4877	102,2530	25-04-23	437.997.723,81	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,6738	276,8655	25-04-23	28.995.685,92	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1994	39,4698	25-04-23	15.771.356,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,4074	230,5639	26-04-23	276.104.351,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,7947	259,9832	26-04-23	8.569.588,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0743	138,0096	26-04-23	125.690.134,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,9612	150,8973	26-04-23	509.889,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9007	96,7883	26-04-23	840.342.041,96	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1879	91,2221	26-04-23	231.445.590,50	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9578	117,9638	26-04-23	173.989.756,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3114	124,2680	26-04-23	7.038.048,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5528	118,5547	26-04-23	83.742.078,43	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.	87,6897	87,6931	26-04-23	10.393.377,77	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4621	86,4645	26-04-23	135.200.069,87	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9272	89,9595	26-04-23	1.608.805.219,63	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	9,4206	9,4215	26-04-23	1.048.772.397,70	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6551	9,6562	26-04-23	436.052.182,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6070	9,6081	26-04-23	257.617.315,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3578	98,3334	25-04-23	14.157.888,35	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8622	97,8366	25-04-23	80.152.090,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1024	98,0775	25-04-23	149.840.434,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3900	98,1829	25-04-23	25.656.898,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0168	97,8088	25-04-23	81.655.811,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1010	97,8937	25-04-23	299.160.286,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,3037	98,7065	25-04-23	23.219.246,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,6049	98,0100	25-04-23	32.702.034,90	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9440	98,3480	25-04-23	67.596.178,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5083	98,6535	25-04-23	14.832.102,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0841	98,2275	25-04-23	28.754.847,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3249	98,4692	25-04-23	80.064.457,16	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9399	18,7794	26-04-23	7.358.947,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7688	20,7535	25-04-23	20.007.852,20	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	8,7638	8,7550	27-04-23	31.772.235,63	584
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7647	8,7561	27-04-23	74.901,95	5
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,1798	2.602,5020	27-04-23	80.879.953,70	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.638,4278	2.635,7338	27-04-23	4.682.686,32	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6555	13,6677	27-04-23	30.148.509,27	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6014	13,6139	27-04-23	9.917.823,15	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6775	8,6772	27-04-23	87.626,42	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6922	10,7255	27-04-23	31.425.356,32	695

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GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7037	10,7371	27-04-23	209.163,64	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3761	6,3539	26-04-23	2.860.933,12	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7847	6,7750	26-04-23	79.216.205,85	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5304	9,5244	26-04-23	42.492.412,56	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4557	8,4440	26-04-23	13.650.637,29	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3025	15,3033	27-04-23	7.438.088,98	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7018	15,7029	27-04-23	2.478.886,69	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9091	9,8742	26-04-23	39.675.208,82	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8792	9,8444	26-04-23	2.108.763,83	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8740	9,8391	26-04-23	244.074,32	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3051	12,4786	27-04-23	33.054.483,55	1.427
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2850	12,4584	27-04-23	2.534.241,04	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0812	6,0826	27-04-23	25.368.232,40	288
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1576	6,1591	27-04-23	9.302.078,29	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0105	15,1448	27-04-23	2.783.920,93	148
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6874	15,8282	27-04-23	6.257.388,60	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0910	5,1110	27-04-23	11.178.343,36	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1844	5,2049	27-04-23	8.766.037,85	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7612	32,7388	26-04-23	785.669,96	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7114	34,6878	26-04-23	3.862.803,91	40
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA					
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	5,9193	5,9208	27-04-23	130.881.197,59	830
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1826	6,1842	27-04-23	43.466.645,18	312
TARFONDO	ES0177975036	UBS ESPAÑA	14,4692	14,4684	26-04-23	36.181.667,47	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0723	10,0460	26-04-23	1.088.370,71	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.	10,5896	10,5740	26-04-23	15.355.166,43	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9954	9,9870	26-04-23	3.088.826,70	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9931	9,9846	26-04-23	4.721.014,92	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9591	9,9544	26-04-23	1.226.223,02	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.	9,9254	9,9205	26-04-23	1.325.231,84	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0323	12,0838	27-04-23	1.000.626,19	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0495	12,1011	27-04-23	3.275.564,56	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6669	9,6647	26-04-23	10.343.263,95	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6428	9,6405	26-04-23	1.362.159,22	26
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6574	8,7848	27-04-23	6.106.726,79	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6420	8,7691	27-04-23	3.280.844,69	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8958	9,8114	26-04-23	1.344.166,21	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1774	9,1391	26-04-23	1.524.073,15	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2217	9,1834	26-04-23	17.724.454,57	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9094	9,8464	26-04-23	1.470.841,27	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8765	9,8728	26-04-23	3.208.174,45	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1517	10,1304	26-04-23	6.335.902,49	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1434	10,1208	26-04-23	15.328.653,56	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4751	9,4039	26-04-23	1.968.199,73	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2085	9,1433	26-04-23	5.345.941,94	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1109	6,1590	27-04-23	2.724.879,21	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0654	10,0119	26-04-23	7.494.636,05	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7466	13,7490	26-04-23	6.026.138,36	99

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NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5335	87,5230	27-04-23	127.153,24	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3450	13,4076	27-04-23	9.075.229,66	1.657
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9275	9,9288	27-04-23	20.373.098,84	752
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,9780	1.219,2582	27-04-23	851.968.759,32	24.027
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,2096	1.160,5254	26-04-23	79.263.089,01	4.363
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9993	8,9760	26-04-23	61.111.554,97	2.187
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8741	9,8589	27-04-23	294.207.578,30	6.037
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0492	10,0396	27-04-23	78.825.099,72	1.838
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,2823	1.155,8334	26-04-23	306.267.655,21	12.916
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0114	9,9988	27-04-23	1.093.598.702,34	33.804
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.	14,2107	14,0960	26-04-23	71.029.187,93	3.901
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2535	10,2437	27-04-23	37.920.289,48	2.307
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.	11,8160	11,8236	26-04-23	15.558.281,36	1.839
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4175	12,4079	26-04-23	35.965.387,25	4.897
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5407	98,4483	27-04-23	15.477.293,52	3.456
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,3924	1.826,1304	27-04-23	52.112.651,20	2.275
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8519	5,8389	27-04-23	4.965.967,35	978
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0173	8,9995	26-04-23	18.507.686,44	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,5701	12,6864	27-04-23	24.146.159,54	363
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8657	12,9850	27-04-23	5.453.240,47	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2983	100,3289	27-04-23	9.006.497,25	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3174	100,3480	27-04-23	10.489.209,70	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1684	96,1972	27-04-23	30.674.428,70	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4314	9,4654	27-04-23	3.580.998,21	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4169	9,4164	27-04-23	4.093.136,51	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2376	9,2371	27-04-23	9.680.413,68	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	799,8219	795,8008	26-04-23	183.073.989,46	2.349
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,8232	138,0485	27-04-23	3.344.740,44	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,3175	133,5417	27-04-23	3.543.507,44	321
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0506	10,0520	26-04-23	6.791.911,68	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0071	10,0085	26-04-23	32.221.763,07	340
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.	778,1582	774,7077	26-04-23	29.651.166,56	2.436
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	721,2060	718,0081	26-04-23	4.768.592,93	208
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	802,6403	799,0989	26-04-23	9.874,76	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	814,7264	811,1244	26-04-23	9.885,89	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	754,9125	751,5749	26-04-23	9.884,44	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4831	6,5124	26-04-23	24.679.363,36	1.749
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9663	6,9980	26-04-23	9.910,25	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1991	7,2318	26-04-23	9.917,55	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6804	7,6847	26-04-23	12.423.389,00	863
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2951	8,2998	26-04-23	9.927,75	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4134	8,4147	26-04-23	23.582.383,73	937
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0948	6,0984	26-04-23	25.918.575,69	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8850	7,8928	26-04-23	51.832.906,54	2.150
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3800	8,3767	26-04-23	9.992,17	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2409	8,2376	26-04-23	2.844.293,15	1.900
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0327	8,0296	26-04-23	32.328.944,40	1.565
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.	7,0230	6,9906	26-04-23	45.274.327,69	2.818
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0553	6,0595	26-04-23	46.012.911,00	2.110
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4118	6,4165	26-04-23	11.138,69	1

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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.	6,2687	6,2661	26-04-23	211.704.909,90	8.670
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2933	13,2749	26-04-23	51.553.100,24	2.544
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5221	13,5037	26-04-23	58.495.727,02	13.924
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2191	7,2192	26-04-23	345.166.552,94	11.798
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2472	7,2474	26-04-23	72.586.265,00	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1491	100,1062	26-04-23	1.433.750.321,91	46.119
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7521	103,7106	26-04-23	51.912.979,72	13.882
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,7809	383,3059	26-04-23	37.172.971,17	2.400
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0763	87,0960	26-04-23	117.295.049,01	4.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4295	6,4302	26-04-23	135.168.348,05	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.	6,3470	6,3445	26-04-23	60.994.322,29	15.536
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2075	6,2051	26-04-23	11.015,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0917	6,0892	26-04-23	58.288.635,16	2.041
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0728	5,0360	26-04-23	3.041.562,15	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1775	5,1401	26-04-23	5.606.540,81	1.900
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7128	71,5147	26-04-23	27.062.403,18	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,1134	72,9134	26-04-23	3.869.256,59	1.908
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,2592	64,0489	26-04-23	1.022.284.501,78	37.264
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1493	100,1064	26-04-23	9.994,05	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0289	4,9891	26-04-23	5.018.276,27	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1181	5,0778	26-04-23	16.740.340,05	11.024
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5616	9,5645	26-04-23	62.085.529,85	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5399	6,5402	26-04-23	61.130.510,59	2.807
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	9,5410	9,6051	27-04-23	548.712,02	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1738	20,3092	27-04-23	112.794.243,64	2.435
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5529	9,6174	27-04-23	6.185.927,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9737	12,0620	27-04-23	6.119.147,47	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0162	1,0247	27-04-23	16.364.407,16	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9972	1,0056	27-04-23	1.791.880,42	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0042	1,0126	27-04-23	3.781.671,47	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9454	,9464	27-04-23	34.821.054,35	86
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9394	,9403	27-04-23	13.662.948,16	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2165	6,1894	27-04-23	2.894.164,91	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1442	6,1172	27-04-23	398.752,43	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5516	9,6589	27-04-23	4.281.126,56	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5210	9,6641	27-04-23	12.857.923,38	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0366	9,1723	27-04-23	579.394,59	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6093	11,5930	26-04-23	103.275.728,78	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3635	9,4010	27-04-23	18.423.324,13	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	331,0159	332,4735	27-04-23	69.856.717,36	534
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9409	14,9810	27-04-23	35.910.822,45	353
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5679	9,6828	27-04-23	49.272,91	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5747	9,6898	27-04-23	11.277.515,31	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6680	14,6106	26-04-23	35.323.266,18	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.	124,6886	124,7843	27-04-23	13.551.179,33	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

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*
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	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.	15,1464	15,1399	26-04-23	90.086.718,00	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5681	14,5617	26-04-23	22.355.189,34	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,4974	26-04-23	1.705.757,85	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1507	15,1442	26-04-23	36.472.523,23	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,5675	26-04-23	1.608.429,30	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,4974	26-04-23	1.023.431,27	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.	111,9933	112,0093	26-04-23	44.287.151,87	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,6547	111,6707	26-04-23	4.336.748,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,6882	109,7031	26-04-23	472.671,42	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1155	10,1113	26-04-23	4.507.409,99	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.	101,5303	101,5442	26-04-23	12.235.712,22	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,5305	103,5446	26-04-23	1.023.767,29	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,4190	100,4312	26-04-23	10.585.878,72	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,3329	101,3452	26-04-23	1.190.512,91	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,1530	102,1668	26-04-23	1.598.718,56	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,4912	104,5075	26-04-23	10.686.640,40	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	9,3641	9,4034	26-04-23	78.833.498,05	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3423	10,3741	26-04-23	78.783.846,82	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	10,5220	10,3596	27-04-23	11.034.621,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,7728	191,3554	27-04-23	125.916.791,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3217	14,3907	27-04-23	25.172.516,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9362	11,9104	27-04-23	4.129.845,91	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.	99,2710	99,5545	27-04-23	1.834.327,74	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES 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.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3557	100,9840	31-03-23	19.571.809,44	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,0247	101,6789	31-03-23	5.108.961,86	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,1714	93,2141	27-04-23	59.167.877,64	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7605	117,7028	27-04-23	3.724.114,53	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1372	118,0797	27-04-23	293.016.464,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,9053	112,9567	27-04-23	101.006.160,14	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	8,9205	8,9096	27-04-23	20.137.812,64	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0592	10,0603	27-04-23	3.549.646,42	11
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0615	10,0627	27-04-23	20.321.931,25	15
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.306,1220	38.317,6576	27-04-23	8.898.297,27	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.	26,3804	27,0755	27-04-23	17.240.999,34	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7165	16,5825	26-04-23	5.849.245,23	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	17,9762	17,8324	26-04-23	4.723.778,49	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6187	17,4778	26-04-23	109.785.085,09	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1593	18,0142	26-04-23	9.230.539,13	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6755	17,5340	26-04-23	618.008,24	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.					

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 CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8723	7,8732	26-04-23	476.877.140,78	327
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,1726	297,1202	27-04-23	43.571.351,90	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,9539	237,7618	27-04-23	40.142.946,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1663	615,8788	26-04-23	10.387.559,05	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0411	11,2865	27-04-23	708.270,43	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0313	11,2765	27-04-23	17.020.254,76	253
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	11,2306	11,3911	27-04-23	14.589.318,51	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9523	10,9717	27-04-23	13.671.739,25	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,0333	9,0217	26-04-23	1.502.840,39	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3854	10,3737	26-04-23	2.271.742,50	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7461	9,6831	26-04-23	20.788.834,56	454
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4768	11,3874	26-04-23	5.422.383,22	243
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3718	9,3398	26-04-23	7.090.446,85	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1950	8,1555	26-04-23	586.865,20	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9028	16,8302	26-04-23	1.895.032,57	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7971	9,7029	26-04-23	15.352.801,90	250
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6583	10,5488	26-04-23	5.501.692,05	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5278	8,5032	26-04-23	3.394.273,29	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4580	20,4748	26-04-23	3.325.797,13	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4927	8,4512	26-04-23	41.118,16	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5230	8,4814	26-04-23	1.121.471,17	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9292	10,9621	27-04-23	31.343.103,09	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8330	10,8623	27-04-23	3.478.334,46	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6724	11,6475	26-04-23	28.924.888,00	1.095
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6540	13,6254	26-04-23	1.993.371,81	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6868	12,6600	26-04-23	742.347,09	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7305	145,3101	26-04-23	31.841.230,52	1.099
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,9941	151,5581	26-04-23	8.973.869,82	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2736	13,3109	26-04-23	28.800.051,83	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4624	15,5064	26-04-23	28.370,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2354	14,2756	26-04-23	3.323.361,99	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4764	16,4404	26-04-23	66.621.068,08	972
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.	9,4212	9,3407	26-04-23	16.178.020,06	1.721
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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4804	9,3995	26-04-23	3.274.896,66	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4502	9,3696	26-04-23	1.157.300,07	51
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	5,7247	26-04-23	228.112.537,21	8.279
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0846	7,0243	26-04-23	16.072.733,74	1.108
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7701	7,7041	26-04-23	9.922,50	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.	5,6714	5,6650	26-04-23	37.205.104,08	2.087
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8056	5,7991	26-04-23	8.207.466,74	166