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	12.243,2590	12.246,3903	28-02-23	35.056.171,20	168
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.685,8870	1.685,8390	01-03-23	66.443.931,70	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8867	1.338,9564	01-03-23	7.285.879,23	513
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					
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.	109,0615	109,0357	27-02-23	13.217.654,58	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4398	10,5296	28-02-23	148.653.761,02	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6554	13,6250	28-02-23	124.948.162,66	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0943	14,0412	28-02-23	242.060.308,50	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6810	9,6802	28-02-23	31.856.319,37	524
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8954	14,8485	28-02-23	69.233.299,31	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6827	16,6822	28-02-23	813.073.154,72	21.287
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4199	13,3521	01-03-23	21.001.118,76	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8957	6,9550	28-02-23	1.513.050,49	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9232	8,9997	28-02-23	47.815.830,64	2.911
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5481	6,6043	28-02-23	13.915.976,14	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6770	9,7602	28-02-23	275.938.876,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8230	6,8816	28-02-23	5.115.444,69	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5213	9,4992	28-02-23	11.144.122,69	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2332	43,1316	28-02-23	116.117.515,84	9.261
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1725	9,1510	28-02-23	16.802.793,21	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3489	49,2341	28-02-23	276.457.878,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4070	21,3964	28-02-23	50.609.587,97	3.219
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9495	8,9451	28-02-23	10.477.026,92	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7115	10,6746	28-02-23	34.461.256,75	1.901
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6829	7,6565	28-02-23	8.223.122,41	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9712	7,9439	28-02-23	2.405.058,55	41
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,6282	114,6448	28-02-23	64.699,23	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
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.	1,2896	1,2881	28-02-23	34.973.680,53	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5694	97,4848	28-02-23	41.547.134,13	1.136
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7471	17,6696	24-02-23	124.373.405,97	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7974	19,7938	28-02-23	422.733.631,67	4.283
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3787	14,3674	28-02-23	15.518.595,25	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2735	12,2632	28-02-23	23.222.372,01	186

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 INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4208	13,4524	28-02-23	327.319,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0487	13,0788	28-02-23	51.183.903,87	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0196	11,0296	28-02-23	172.954.483,54	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3006	11,3115	28-02-23	2.224.831,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1053	18,0930	28-02-23	2.031.848,99	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6583	14,6483	28-02-23	3.395.378,93	68
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5442	11,5325	28-02-23	131.782.309,05	700
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1991	15,1870	28-02-23	967.319.855,53	4.993
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6184	12,6041	28-02-23	162.295.460,36	903
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7976	11,7980	28-02-23	31.739.173,92	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3473	110,2949	28-02-23	98.133.987,02	2.713
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3897	10,3906	28-02-23	49.376.375,05	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7798	10,7809	28-02-23	24.077.560,53	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8198	10,8210	28-02-23	26.425.861,13	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7227	9,7173	28-02-23	136.881.093,09	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0638	10,0584	28-02-23	3.988.088,18	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1608	10,1554	28-02-23	45.608.432,22	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7634	8,7023	01-03-23	849.405,05	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7761	24,4446	01-03-23	580.038.548,38	36.086
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0070	12,0081	28-02-23	59.725.952,50	2.706
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6475	11,6488	28-02-23	9.099.502,71	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3526	9,3955	27-02-23	3.446.159,08	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2296	9,2698	27-02-23	639.394,29	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1174	13,1404	28-02-23	6.261.569,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8515	12,8739	28-02-23	84.175.547,27	2.399
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9196	90,9593	28-02-23	764.329,84	30
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,7409	99,7094	28-02-23	779.793,92	51
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6694	11,6742	27-02-23	388.851,91	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5392	9,5493	27-02-23	6.160.566,61	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3817	12,3877	27-02-23	26.626.936,26	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2338	11,2698	27-02-23	7.409.589,26	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7156	9,7432	27-02-23	2.686.284,04	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2273	10,2570	27-02-23	3.371.570,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3632	9,3516	28-02-23	52.145.948,39	815
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3763	6,3968	27-02-23	240.306.016,68	9.356
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,6361	592,6294	27-02-23	16.767.608,13	785
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3771	12,4139	27-02-23	2.020.173.746,96	95.011
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8651	6,8603	27-02-23	13.296.695,64	2.391
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2976	14,4108	27-02-23	38.288.085,82	3.405
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7064	7,6561	27-02-23	233.835,47	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8630	11,7836	27-02-23	10.563.364,84	1.484
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9652	12,8792	27-02-23	3.871.372,28	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7170	15,6137	27-02-23	986.641,88	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0242	7,0011	27-02-23	2.355.084,42	1.082

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8111	8,7807	27-02-23	33.209.957,12	4.548
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8738	12,8300	27-02-23	12.062.538,81	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1052	16,0515	27-02-23	752.750,22	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9862	8,0508	27-02-23	4.022.324,38	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4315	15,5546	27-02-23	25.218.192,85	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8137	16,9488	27-02-23	5.305.124,70	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5201	8,5568	27-02-23	32.127.604,10	2.295
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1799	14,2387	27-02-23	141.762.688,96	14.117
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4557	15,5207	27-02-23	88.774.207,93	1.118
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6922	16,7634	27-02-23	11.249.321,48	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5035	7,4987	27-02-23	3.504.718,40	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6616	8,6566	27-02-23	4.488,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7434	21,6978	27-02-23	27.231.536,10	2.164
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3562	7,3522	27-02-23	1.279.703,88	485
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4349	9,4311	27-02-23	10.681.191,20	1.609
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0459	9,0414	27-02-23	67.279.093,95	4.140
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7035	97,6559	27-02-23	84.237,70	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6589	91,6104	27-02-23	113.709.940,58	3.992
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,7384	100,1491	21-02-23	246.219,84	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7804	13,6994	21-02-23	24.511.794,25	2.395
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0008	98,0191	27-02-23	3.009.056,08	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7856	121,8038	27-02-23	730.800.879,68	35.054
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2172	100,3578	27-02-23	102.463,81	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,1779	106,3207	27-02-23	78.662.068,78	4.633
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,4702	100,8486	27-02-23	285.726,69	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,6959	113,1105	27-02-23	22.524.056,75	1.762
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6778	10,6748	27-02-23	3.662.349,03	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3657	99,3658	27-02-23	1.241.663,40	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0712	112,0657	27-02-23	11.943.370,18	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1759	18,2438	27-02-23	2.775.582,70	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,9603	118,9757	28-02-23	6.664.545,64	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8087	5,8177	27-02-23	1.372.899.361,96	247.206
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0832	6,0806	27-02-23	1.308.540.428,76	173.086
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1141	8,1076	27-02-23	433.574.229,39	13.465
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7251	7,7188	27-02-23	917.552,98	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6453	5,6153	21-02-23	2.147.151,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3517	5,3231	21-02-23	3.061.310,48	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5035	5,4743	21-02-23	607.313,75	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3501	126,2019	21-02-23	6.730.664,29	1.655
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3506	6,3167	21-02-23	16.965.881,09	627
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8378	5,8339	27-02-23	1.917.499,60	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9103	5,9061	27-02-23	9.221.351,96	614
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9970	5,9932	27-02-23	97.638.479,84	1.191
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3743	6,3699	27-02-23	32.972.716,28	472
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4689	6,4790	27-02-23	108.199.510,09	2.212
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0393	6,0483	27-02-23	8.111.545,91	101
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6111	7,6404	27-02-23	123.309.854,16	2.994
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8644	10,9049	27-02-23	211.753.778,27	18.378

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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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8219	9,8591	27-02-23	200.700.833,35	2.943
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3140	10,3532	27-02-23	11.850.173,28	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2070	9,2457	27-02-23	278.210.687,09	5.485
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3626	13,4172	27-02-23	1.073.412.562,43	81.492
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3601	14,4196	27-02-23	1.308.231.344,95	15.659
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9915	13,9700	27-02-23	454.136.274,50	7.433
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6761	13,6606	27-02-23	108.589.145,98	1.714
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0960	6,1274	28-02-23	875.204,51	75
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3064	98,4334	27-02-23	6.150.697,76	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4985	125,6574	27-02-23	4.324.393.993,01	130.827
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,6533	113,0852	27-02-23	981.619,20	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,0851	131,5762	27-02-23	121.823.744,93	6.273
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5396	106,7141	27-02-23	5.901.780,74	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,2286	121,4212	27-02-23	1.254.848.233,13	41.123
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,8729	119,7792	21-02-23	66.340.659,40	6.139
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6769	11,6385	28-02-23	49.818.396,45	4.738
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9748	5,9552	28-02-23	21.302.420,29	334
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0406	6,0209	28-02-23	2.605.092,28	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2193	7,2032	01-03-23	180.378.690,41	15.408
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6777	5,6612	01-03-23	413.901.008,21	9.618
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4419	7,4265	01-03-23	37.877.316,18	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4236	12,4223	28-02-23	10.310.445,70	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7622	14,7104	28-02-23	10.365.014,00	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3077	12,2844	28-02-23	14.535.692,50	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5101	10,4844	28-02-23	14.738.731,61	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7206	13,7061	27-02-23	21.917.577,04	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9150	9,8989	28-02-23	48.457.148,45	42
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2632	8,2625	28-02-23	237.958.811,12	2.493
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7548	10,7573	28-02-23	7.020.805,77	102
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9922	9,9947	28-02-23	7.273.189,74	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9617	9,9734	28-02-23	2.260.901,98	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1174	10,1116	28-02-23	19.248.579,14	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1462	10,1493	01-03-23	61.126,36	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2828	9,2858	01-03-23	266.630,02	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,1637	291,8400	28-02-23	5.567.275,40	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,3791	306,0497	28-02-23	12.044.439,83	4.754
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	1.060,7036	1.059,3775	28-02-23	9.832.692,46	1.266
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,3980	1.022,0682	28-02-23	112.633.046,67	6.960
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,6838	415,0868	28-02-23	30.241.381,97	2.316
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,1255	433,5200	28-02-23	14.562.342,47	2.806
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,0533	692,4803	28-02-23	279.569.314,92	12.056
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,1745	1.069,5743	28-02-23	69.816.755,44	4.193
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,0110	320,6391	28-02-23	702.975.316,94	32.114
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.601,4369	7.589,8455	28-02-23	12.936.071,79	838
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.580,6729	7.569,2293	28-02-23	42.124.637,42	4.456
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8671	289,5502	28-02-23	575.655.830,83	21.361
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,2735	348,6050	28-02-23	3.394.305,75	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,6061	329,9606	28-02-23	146.185.489,05	8.713
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,7051	304,2454	28-02-23	29.613.398,57	2.840

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4327	296,9742	28-02-23	407.142.131,29	21.048
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3313	4,3327	28-02-23	4.520.291,44	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8782	9,9748	01-03-23	5.873.914,27	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9052	,8996	01-03-23	10.369.977,66	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9603	,9603	28-02-23	1.659.337,95	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9000	,8947	28-02-23	569.254,15	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9276	,9242	28-02-23	1.583.594,46	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9328	,9313	28-02-23	16.530.215,26	267
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.	6,5712	6,5717	28-02-23	448.834,61	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4831	9,4757	28-02-23	10.113.100,29	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3289	9,3151	28-02-23	8.584.904,79	106
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.	9,4900	9,4738	28-02-23	9.201.502,05	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5841	9,5744	28-02-23	7.102.685,80	227
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0708	9,0698	28-02-23	1.069.266,12	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2263	9,2253	28-02-23	64.878,32	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.	12,6693	12,6454	28-02-23	117.576.132,23	4.760
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5179	10,5052	28-02-23	536.930.068,60	14.732
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6750	11,6680	28-02-23	156.931.774,49	7.054
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2120	9,2021	28-02-23	2.197.347.618,61	55.598
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.	10,9484	10,9288	28-02-23	109.478.979,86	15.357
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.	6,9085	6,8951	28-02-23	44.507.589,44	205
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6995	12,6535	28-02-23	238.150.364,05	6.920
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3366	13,3256	28-02-23	16.159.923,79	408
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.	13,5579	13,5470	28-02-23	2.739.703,95	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.	17,9584	17,9328	28-02-23	23.771.500,62	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4168	18,3908	28-02-23	11.414.885,57	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5671	18,5409	28-02-23	3.453.413,08	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.	11,0572	11,0439	28-02-23	8.802.089,19	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7820	10,7689	28-02-23	20.147.293,73	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1357	11,1223	28-02-23	2.564.526,94	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.	12,7938	12,7870	28-02-23	8.514.980,87	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1379	13,1311	28-02-23	18.886.882,78	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3870	11,3778	28-02-23	9.656.906,60	71
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6619	11,6526	28-02-23	16.907.154,00	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8473	15,8426	28-02-23	19.495.700,08	95
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,2842	922,0604	28-02-23	8.330.207,76	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,7185	884,3564	28-02-23	8.489.547,59	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5653	10,5512	28-02-23	42.554.218,39	1.100
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4996	12,4571	28-02-23	17.043.939,62	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1936	9,1775	28-02-23	37.230.347,68	3.023
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.	403,7691	408,5328	01-03-23	3.597.197,32	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,2245	217,9181	01-03-23	39.443.980,77	1.679
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.	154,3516	154,1357	28-02-23	11.729.095,65	361
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.	173,1260	172,8881	28-02-23	64.520.100,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8524	27,8232	28-02-23	4.962.723,29	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8440	26,8154	28-02-23	65.323,49	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,3483	138,2382	01-03-23	18.658.405,86	816
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	206,3921	203,1840	01-03-23	44.662.895,66	2.257
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.	92,3340	92,1361	28-02-23	40.661.402,35	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7055	99,6789	27-02-23	6.049.635,17	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5701	99,5420	27-02-23	42.065.772,72	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4124	97,5477	27-02-23	21.450.427,34	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,8621	101,9376	27-02-23	14.769.688,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,5132	101,5868	27-02-23	20.459.599,52	15
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8893	90,1787	27-02-23	2.245.259,06	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,1372	90,4238	27-02-23	23.721.551,62	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6202	122,6029	28-02-23	40.778.133,25	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0404	11,9457	01-03-23	12.032.262,59	800
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	9,7162	9,7084	28-02-23	9.166.038,25	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5111	9,5034	28-02-23	2.637.109,45	120
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	12,0523	11,9747	01-03-23	2.296.152,24	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7324	8,7228	28-02-23	3.744.914,12	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8870	15,8903	28-02-23	62.260.804,19	6.832
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5288	9,5151	28-02-23	2.607.496,03	107
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6720	9,6609	28-02-23	4.950.841,69	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5518	9,5479	28-02-23	239.400.213,97	6.207
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1302	13,1031	28-02-23	84.167.257,33	5.035
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.	13,2951	13,2678	28-02-23	3.907.815,69	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,2929	28-02-23	64.292.906,92	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6013	13,5734	28-02-23	14.384.679,25	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2969	13,2695	28-02-23	7.571.964,19	186
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5960	13,6221	28-02-23	138.420.231,39	11.460
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0343	14,0615	28-02-23	8.745.243,15	8.608
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.	13,8677	13,8945	28-02-23	55.060.297,74	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0066	14,0338	28-02-23	964.416,01	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7323	13,7587	28-02-23	18.582.123,03	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1470	11,1315	28-02-23	290.951.614,71	13.005
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5239	11,5081	28-02-23	151.172,56	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,3754	28-02-23	10.676.341,94	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3281	11,3124	28-02-23	343.633.595,62	1.894
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5929	11,5770	28-02-23	35.517.501,00	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,2908	28-02-23	18.049.491,01	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,4117	28-02-23	1.318.676.238,42	55.194
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7506	10,7376	28-02-23	71.386,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6231	28-02-23	47.655.250,68	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5910	10,5780	28-02-23	1.372.531.559,93	8.293
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8126	10,7995	28-02-23	162.395.911,56	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5410	28-02-23	60.716.973,76	1.579

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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7497	9,7456	28-02-23	4.365.338,63	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	10,0128	28-02-23	69.003.022,17	8.767
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.	9,8801	9,8760	28-02-23	5.559.374,12	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,0135	28-02-23	1.060.797,94	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8133	28-02-23	439.771,42	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6608	20,5994	28-02-23	52.156.734,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1452	20,0847	28-02-23	87.742,33	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4295	20,3686	28-02-23	79.840,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1488	8,1375	28-02-23	8.311.334,94	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6236	7,6130	28-02-23	30.120.732,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0356	8,0243	28-02-23	176.224,24	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6093	7,5986	28-02-23	28.614,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1197	8,1084	28-02-23	768.667,68	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6688	7,6586	28-02-23	37,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6079	9,5992	28-02-23	3.136.604,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9167	8,9086	28-02-23	43.310.711,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4563	9,4477	28-02-23	194.824,68	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8880	8,8798	28-02-23	11.057,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5880	9,5793	28-02-23	1.021,08	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9154	28-02-23	45.558,12	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.	9,9570	9,8787	01-03-23	17.211.680,64	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7182	9,6415	01-03-23	375.119,45	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9178	9,8396	01-03-23	357.978,15	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	9,0630	28-02-23	2.489.293,06	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0445	9,0245	28-02-23	2.412.297,38	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4186	9,3859	28-02-23	532.753,33	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4475	9,4148	28-02-23	6.867.967,24	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2726	9,2405	28-02-23	3.723.633,72	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7559	20,6943	28-02-23	107.223.354,24	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,2404	173,6290	27-02-23	6.976.738,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,2500	288,1613	27-02-23	3.443.527,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5164	21,5792	27-02-23	8.075.820,01	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.	68,3181	68,3356	27-02-23	148.545.741,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1199	79,2507	27-02-23	658.015.203,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8890	118,1833	27-02-23	4.630.642,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5858	115,8659	27-02-23	505.922.938,44	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2630	67,2756	27-02-23	28.500.468,36	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 ASSET MANAGEMENT							

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*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,6713	79,5392	28-02-23	5.261.480,18	185
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,3049	81,1710	28-02-23	63.582,08	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0814	10,0805	28-02-23	14.913,18	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9380	10,9369	28-02-23	14.840,61	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9738	12,9642	28-02-23	8.486.870,29	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5622	9,5626	28-02-23	7.073.818,20	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0564	10,0553	28-02-23	18.622.820,41	222
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9046	10,9033	28-02-23	33.020.496,77	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8722	11,8702	28-02-23	12.666.130,06	160
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4320	6,4238	28-02-23	65.698.941,64	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8083	30,7766	28-02-23	34.284.489,66	285
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2268	6,2205	28-02-23	26.573.475,49	270
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2984	6,2921	28-02-23	593.915,89	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	106,1189	105,9313	28-02-23	7.555.479,36	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,3905	98,2155	28-02-23	60.115.198,78	945
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,0967	140,7166	28-02-23	14.428.499,10	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,8777	95,6179	28-02-23	109.506.027,16	2.303
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3410	11,3244	28-02-23	41.206.862,19	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6196	116,3347	28-02-23	24.109.924,62	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,2694	9,2359	28-02-23	1.934,31	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	8,8774	8,8452	28-02-23	29.481.905,37	1.064
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8212	9,8270	28-02-23	2.588.521,44	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0507	10,0432	28-02-23	17.710.872,23	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9246	9,9170	28-02-23	148.765,13	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1635	10,1272	28-02-23	3.338.387,24	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1928	10,1563	28-02-23	1.105.773,94	9
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7031	9,6855	28-02-23	1.369.263,52	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6526	9,6350	28-02-23	842.373,76	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4310	8,4570	27-02-23	36.309.246,82	2.309
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1713	9,1997	27-02-23	28.489,31	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9611	8,9891	27-02-23	27,02	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7212	5,7254	27-02-23	191.330,60	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7201	5,7243	27-02-23	616.223,79	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7201	5,7243	27-02-23	3.737.843,50	327
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7201	5,7243	27-02-23	5.068.061,84	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5881	6,5712	28-02-23	734.050.267,49	26.998
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9420	6,9237	28-02-23	9,65	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9896	6,9709	28-02-23	20,54	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7525	6,7352	28-02-23	4.037.179,75	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5379	9,4834	28-02-23	111.601.416,91	5.221
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1729	10,1158	28-02-23	12,51	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2296	10,1713	28-02-23	29,36	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8840	9,8276	28-02-23	9.065.314,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7950	7,7593	28-02-23	672.184.272,96	23.331
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4274	8,3906	28-02-23	11,13	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9884	7,9519	28-02-23	7.868.152,10	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3093	8,2679	28-02-23	12,08	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7321	6,7815	27-02-23	229.496.368,42	9.050
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9051	6,9559	27-02-23	1.748,84	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,4190	64,8102	27-02-23	52.610.843,85	2.691
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,6952	66,0963	27-02-23	938,44	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7482	5,7555	27-02-23	1.313.789.327,43	43.830
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8053	5,8128	27-02-23	940,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6018	65,8867	27-02-23	930,93	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0529	7,1099	27-02-23	884,61	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,7801	187,7088	28-02-23	18.333.244,11	146

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
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.	788,7938	1.427,6170	30-12-22	224.433,72	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0979	9,1070	01-03-23	2.384.626,72	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9664	8,9752	01-03-23	3.068.809,15	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4484	5,4466	01-03-23	42.698.527,90	249
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7487	10,7965	28-02-23	22.792.395,07	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0023	1,0002	28-02-23	16.102.479,29	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9763	,9752	28-02-23	32.936.332,68	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9476	,9467	01-03-23	42.894.501,35	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5687	6,5973	01-03-23	21.016.149,41	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5719	6,6004	01-03-23	9.824.177,13	189
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0026	7,0353	01-03-23	16.505.894,42	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7532	6,7845	01-03-23	1.951.647,36	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8117	7,8136	01-03-23	5.996.018,33	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8315	7,8334	01-03-23	1.923.460,51	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8996	7,9015	01-03-23	49.150.604,16	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9582	4,9313	01-03-23	3.809.808,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9974	4,9702	01-03-23	914.406,09	92
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8563	9,8535	01-03-23	14.706.316,95	415
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.	12,5712	12,5602	28-02-23	4.282.777,37	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6671	9,6567	28-02-23	646.395.595,02	17.182
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5537	11,5426	28-02-23	6.554.748,79	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4262	10,4126	28-02-23	64.346.309,57	2.013
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	11,5760	11,5696	28-02-23	483.274.908,20	13.213
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6177	9,7144	28-02-23	3.850.931,06	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3381	11,3219	28-02-23	361.688.823,48	11.910
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4587	10,4471	28-02-23	72.653.891,73	3.121
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4706	5,4641	28-02-23	9.597.149,74	574
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,5282	706,5140	28-02-23	12.991.747,07	931
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.	108,5701	108,5343	28-02-23	33.042.141,96	1.083
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2263	95,1955	28-02-23	10.908.789,09	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.510,7199	1.519,5877	28-02-23	20.211.047,79	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,0271	1.009,2561	28-02-23	81.137.716,31	287
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4512	97,3533	28-02-23	50.190.274,39	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4632	96,3447	28-02-23	60.518.423,53	1.332
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8037	110,6458	28-02-23	11.180.897,73	335
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,6858	1.051,2639	28-02-23	14.959.193,19	353
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7080	15,6834	28-02-23	62.645.539,13	1.552
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3461	6,3362	28-02-23	15.147.637,28	482
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.	6,8509	6,8454	28-02-23	91.965.235,23	342

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*
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6319	6,6266	28-02-23	31.722.926,59	2.960
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4825	61,2738	01-03-23	43.639.800,81	4.686
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.	1.719,2967	1.718,3020	28-02-23	51.719.959,63	3.737
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9370	24,9078	28-02-23	24.500.234,60	2.246
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.	12,1406	12,1399	01-03-23	130.267.013,83	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0602	12,0595	01-03-23	12.726.951,05	10
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6874	11,6867	01-03-23	269.260.403,64	6.284
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.	13,4483	13,3453	01-03-23	9.409.977,67	600
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,4435	1.780,4372	28-02-23	9.582.498,18	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							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4370	11,4299	01-03-23	15.819.412,82	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9935	11,9951	01-03-23	120.179.632,82	591
KALAHARI	ES0160623007	BANKINTER S.A.	13,0700	13,1412	01-03-23	7.181.929,68	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4214	9,3746	01-03-23	24.014.507,40	262
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3484	15,4865	01-03-23	24.140.932,05	460
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5971	13,7194	01-03-23	12.083.383,36	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1796	14,2718	28-02-23	3.095.175,70	100
TABOR	ES0179632007	BANKINTER S.A.	9,8040	9,7998	28-02-23	13.287.068,06	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2393	1,2407	28-02-23	9.655.802,46	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2453	1,2467	28-02-23	3.503.770,84	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2527	1,2542	28-02-23	49.829.116,78	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2765	1,2765	28-02-23	832.671,86	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3087	1,3087	28-02-23	13.787.649,67	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2893	1,2893	28-02-23	1.800.475,93	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2291	1,2301	28-02-23	9.159.167,71	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2214	1,2224	28-02-23	3.537.118,70	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2522	1,2533	28-02-23	135.078.986,05	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1481	2,1406	01-03-23	11.064.899,74	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5303	1,5190	01-03-23	16.474.023,87	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4534	7,4521	01-03-23	91.412.469,65	478
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3791	7,3345	27-02-23	78.364,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5575	7,5116	27-02-23	7.827,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0299	7,9814	27-02-23	51.829,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0515	8,0029	27-02-23	3.284.342,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8609	4,8555	28-02-23	16.332.339,91	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0694	10,0569	28-02-23	1.207.893,45	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,2504	120,3893	01-03-23	1.092.455,21	43
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7534	124,8632	01-03-23	6.104.663,24	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2515	15,1434	01-03-23	12.862.363,31	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0572	1,0567	01-03-23	28.903.660,91	242
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1001	102,0478	01-03-23	3.858.196,21	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9077	105,8559	01-03-23	2.331.354,50	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3729	95,2736	01-03-23	3.792.038,95	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2288	97,1288	01-03-23	3.264.275,79	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9775	,9764	01-03-23	34.406.505,73	394
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9694	82,8467	01-03-23	2.276.648,76	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,0720	83,9484	01-03-23	908.306,22	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7627	8,7497	01-03-23	2.199.367,86	122
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

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*
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	,8145	,8138	01-03-23	22.120.234,84	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,3243	998,4502	28-02-23	12.903.900,28	113
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	764,6110	763,8742	28-02-23	21.459.545,92	385
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2718	9,2587	28-02-23	157.172.207,20	16.631
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6586	9,6408	28-02-23	218.846.547,81	17.724
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9770	9,9525	28-02-23	234.087.060,77	18.669
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1128	10,0891	28-02-23	298.865.180,17	18.479
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4876	10,4591	28-02-23	408.903.424,07	26.790
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4195	11,3905	28-02-23	146.934.010,61	11.806
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7742	12,7458	28-02-23	137.114.938,61	13.200
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3012	18,2005	01-03-23	181.639.109,74	13.312
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5093	11,4904	01-03-23	101.298.389,73	7.372
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8918	14,8606	01-03-23	202.095.659,88	14.835
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5290	17,3929	01-03-23	221.828.359,01	18.065
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7755	12,7495	01-03-23	280.512.110,80	18.633
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8388	9,8378	27-02-23	147.568,12	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8701	9,8656	27-02-23	1.069.633,30	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8685	9,8146	28-02-23	5.642.643,05	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1535	11,0925	28-02-23	7.675,93	6
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6930	9,6919	27-02-23	744.881,42	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7539	9,7530	27-02-23	137.106,44	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7738	9,7729	27-02-23	1.016.193,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7902	9,7894	27-02-23	588.136,90	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8391	9,8188	27-02-23	23.342.531,57	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9324	9,9121	27-02-23	17.429.902,22	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7393	9,7195	27-02-23	14.213.961,21	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1236	10,1031	27-02-23	12.433.908,98	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4008	8,3998	27-02-23	1.418.456,79	145
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4426	8,4418	27-02-23	582.556,34	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4589	8,4581	27-02-23	829.061,50	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4764	8,4757	27-02-23	450.166,61	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9722	9,9548	01-03-23	37.219.846,66	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0653	10,0468	01-03-23	34.142.566,12	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9971	11,9830	01-03-23	194.634.623,38	1.129
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0559	12,0418	01-03-23	54.486.721,08	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0232	8,9794	01-03-23	4.169.899,99	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3162	9,2711	01-03-23	145.724,72	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2424	18,2131	28-02-23	18.403.193,93	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6883	18,6586	28-02-23	5.202.997,84	95
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1394	31,8849	01-03-23	37.677.002,66	973
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1823	32,9201	01-03-23	15.395.435,17	500
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6246	11,6038	28-02-23	6.704.748,45	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5797	18,5478	01-03-23	36.084.113,66	413
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7199	18,6878	01-03-23	15.440.066,12	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8674	3,8676	28-02-23	107.343.841,53	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2198	20,2117	28-02-23	24.116.286,92	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4814	12,4656	28-02-23	25.007.178,49	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0095	10,9896	01-03-23	15.777.877,38	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.594,7118	2.595,4919	28-02-23	4.625.343,01	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.399,2209	2.399,8762	28-02-23	196.141,86	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8450	10,8291	28-02-23	6.724.069,47	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6554	8,6356	28-02-23	6.123.714,48	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6273	9,6040	28-02-23	2.873.435,94	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9486	9,9215	28-02-23	4.800.798,50	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4909	7,5311	27-02-23	1.203.071,06	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1950	6,1313	27-02-23	874.848,91	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5079	8,5070	27-02-23	6.532.348,68	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0391	13,1431	27-02-23	1.107.152,68	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7964	11,8219	27-02-23	1.554.498,79	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7688	9,7907	27-02-23	2.981.216,29	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1684	10,1657	27-02-23	3.599.080,54	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2742	14,3818	27-02-23	272.443,90	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9554	11,0007	27-02-23	1.275.791,43	33
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	10,6721	10,6816	27-02-23	1.631.658,99	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*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1238	12,1340	27-02-23	5.854.688,39	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1732	9,2212	27-02-23	997.806,45	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7925	9,8004	27-02-23	2.647.040,36	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3938	9,5043	27-02-23	13.773.540,84	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4271	9,4443	27-02-23	3.058.071,60	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7011	9,7138	27-02-23	1.049.531,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5079	10,5076	27-02-23	2.524.044,22	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5671	10,5723	27-02-23	3.346.392,05	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7021	12,6313	27-02-23	2.880.307,08	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8331	8,7296	27-02-23	1.525.495,52	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4980	11,5688	27-02-23	4.791.234,30	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6223	10,6375	27-02-23	2.660.581,00	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6261	9,6296	27-02-23	12.788.664,51	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2111	10,2883	27-02-23	1.026.859,36	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1161	11,1382	27-02-23	7.764.991,13	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6792	6,6581	27-02-23	6.395.201,17	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4439	9,4528	27-02-23	791.648,35	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3241	8,3144	27-02-23	767.831,01	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6357	12,6862	27-02-23	20.174.071,40	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3001	7,3570	27-02-23	1.438.992,41	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1161	1,1226	27-02-23	28.564.654,01	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8765	9,8830	27-02-23	2.405.298,48	56
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3118	10,3956	27-02-23	631.916,88	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7682	76,9104	27-02-23	3.976.083,22	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9160	10,0011	27-02-23	1.696.154,37	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0843	9,1166	27-02-23	958.926,06	66
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9380	9,9559	27-02-23	6.712.825,12	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7793	9,7745	27-02-23	2.621.229,70	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6667	11,6722	28-02-23	10.900.858,88	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9995	27-02-23	24.998.902,32	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9932	9,9925	27-02-23	299.775,12	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5342	84,5331	01-03-23	13.315,46	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.	97,8804	97,8676	01-03-23	55.682,98	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,6027	95,0354	01-03-23	746.758,30	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,3837	125,3167	01-03-23	41.674,00	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	231,0321	227,2790	01-03-23	3.964.368,85	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6922	100,6887	01-03-23	12.164,36	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7574	105,7510	01-03-23	396.000,23	72
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.	33,7587	33,7722	01-03-23	100,12	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,8942	112,8296	28-02-23	7.701.129,99	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,0768	127,5666	28-02-23	80.736.072,76	5.855
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8035	119,7870	28-02-23	50.673,75	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,5260	93,4657	28-02-23	1.770.493,60	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,2424	94,5181	28-02-23	998.625,32	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5546	88,8804	28-02-23	2.115.640,37	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8173	96,6894	28-02-23	9.792.533,39	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,2103	83,4571	28-02-23	1.747.125,44	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,8612	114,0628	28-02-23	1.179.096,90	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,8384	85,6653	28-02-23	752.587,90	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,3343	73,2654	28-02-23	2.188.728,76	148
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,4910	65,6478	28-02-23	869.538,90	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1800	11,2425	28-02-23	6.376.219,72	631
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	28-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,3523	132,7925	28-02-23	7.658.165,65	108

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 VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,9503	108,7298	28-02-23	2.055.455,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1162	55,1529	28-02-23	138.639,89	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3267	129,3722	28-02-23	180.285,94	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,1799	128,4951	28-02-23	1.774.335,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,7193	124,8567	28-02-23	10.835.693,22	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4791	76,5408	28-02-23	34.499,95	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	137,8665	137,5788	28-02-23	2.842.356,28	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,0222	127,3302	28-02-23	9.016.867,49	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,3627	90,2734	28-02-23	972.028,62	20
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	115,4721	115,1426	28-02-23	1.167.401,97	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7903	78,6996	28-02-23	1.805.679,16	129
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,8038	128,4774	28-02-23	1.919.638,79	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	218,2501	218,8372	01-03-23	42.123.685,41	76
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,9340	249,5482	01-03-23	5.180.369,46	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,8371	211,3541	01-03-23	30.027.086,15	1.743
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5557	53,3701	01-03-23	3.672.601,12	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,9267	6,9008	01-03-23	13.262.363,00	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2550	118,7161	01-03-23	15.440.210,11	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3314	10,2936	01-03-23	38.795.668,78	419
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7359	25,6914	01-03-23	68.742.377,41	901
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2652	57,2237	01-03-23	60.299.979,64	1.429
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,8693	18,8462	01-03-23	4.239.904,32	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8143	9,6995	01-03-23	10.651.613,45	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,3415	1.448,3747	01-03-23	8.755.211,16	196
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,8603	130,6800	01-03-23	174.669.201,06	3.740
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5540	21,5339	01-03-23	4.783.644,13	208
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,5546	100,6593	01-03-23	3.589.981,79	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8291	,8278	28-02-23	4.361.378,65	1.091
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3972	84,9100	01-03-23	41.039.965,12	2.766
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7789	,7810	28-02-23	9.348.093,28	3.635
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0618	1,0552	28-02-23	11.496.116,14	1.439
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0378	1,0397	28-02-23	4.894.016,73	1.682
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3126	118,1832	28-02-23	13.869.640,22	682
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8139	9,7973	27-02-23	525.986,69	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9149	9,8974	27-02-23	2.111.745,10	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7038	98,5985	28-02-23	1.165.421,47	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6193	95,5152	28-02-23	196.156,25	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9772	96,8729	28-02-23	5.874.468,18	104
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.	11,4950	11,4984	28-02-23	13.095.949,38	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3162	13,3932	27-02-23	9.596.457,38	198
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0591	11,0625	28-02-23	13.137.263,56	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9407	11,9320	28-02-23	64.338.314,35	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7210	13,6970	28-02-23	21.568.370,56	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8621	11,8613	01-03-23	37.203.970,00	414
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8945	11,8921	28-02-23	13.224.229,87	330
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4187	13,4221	01-03-23	13.240.579,07	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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6295	16,6225	28-02-23	23.808.139,53	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4152	11,4007	28-02-23	7.536.455,92	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1067	6,0945	01-03-23	40.128.878,30	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2781	10,2788	01-03-23	37.313.661,51	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0135	10,1025	01-03-23	3.236.222,93	11
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9384	10,9403	01-03-23	3.291.374,19	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,0360	179,9635	01-03-23	64.087.634,99	524
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1836	96,1382	01-03-23	36.924.109,58	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,2743	129,9834	01-03-23	64.836.826,80	1.492
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,4426	219,8464	01-03-23	1.708.167.442,85	12.849
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,2999	143,6148	28-02-23	61.512.532,93	898
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	434,1446	428,5425	01-03-23	31.816.206,11	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5872	119,3344	01-03-23	3.397.085,92	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.	120,4927	119,2402	01-03-23	4.715.177,82	482
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6918	95,5448	28-02-23	6.557.527,85	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,2401	826,1070	01-03-23	315.045.475,52	6.063
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5827	837,4535	01-03-23	123.837.339,43	5.304
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,0836	986,5082	01-03-23	110.208.025,08	4.758
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,3702	975,7957	01-03-23	120.441.284,05	2.609
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8360	96,7931	28-02-23	20.701.754,64	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.336,9379	1.327,3967	01-03-23	85.150.788,20	2.606
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.420,6077	1.410,5003	01-03-23	1.817.567,60	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,6599	670,9380	28-02-23	11.495.289,77	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3203	118,1212	28-02-23	11.379.590,59	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1142	96,1105	01-03-23	1.504.054,55	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1794	99,1756	01-03-23	3.763.766,22	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2307	688,2038	01-03-23	81.582.875,81	2.779
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,2368	855,2073	01-03-23	101.892.577,23	2.435
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,7227	742,7002	01-03-23	235.812.561,93	1.425
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7892	85,7874	01-03-23	630.058.083,39	1.414
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,4834	1.708,5760	01-03-23	74.155.155,02	1.439
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,4329	816,9552	28-02-23	11.189.333,06	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,8701	900,4417	28-02-23	6.618.533,02	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,0394	822,6113	28-02-23	8.890.964,75	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,6109	606,4592	28-02-23	12.893.746,53	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5011	99,4303	01-03-23	222.764.276,12	3.991
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,7093	98,5249	01-03-23	28.814.834,89	608
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,1862	96,9221	01-03-23	2.426.027,20	57
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,4505	98,1830	01-03-23	12.975.918,68	235
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.908,6925	1.895,1104	01-03-23	142.910.546,78	4.104
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.996,7146	1.982,5497	01-03-23	109.903.779,71	5.217
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1890	109,4049	01-03-23	5.157.221,91	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.850,4793	2.822,9316	01-03-23	80.808.081,74	3.891
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.433,9157	2.410,4307	01-03-23	9.392,34	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.986,0747	1.963,2634	01-03-23	33.729.070,22	2.318
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.071,6004	2.047,8518	01-03-23	19.749,34	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.	55,1076	55,0377	28-02-23	12.521.220,24	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,7226	93,3691	01-03-23	24.247.316,98	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.	93,4349	93,0819	01-03-23	1.917.242,59	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7681	102,7161	28-02-23	21.044.465,90	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,1451	997,5219	28-02-23	47.252.257,66	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,9667	119,7951	28-02-23	31.105.678,79	872

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BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,9815	97,8520	28-02-23	13.093.450,50	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,3027	99,1324	28-02-23	15.614.269,09	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,2531	112,9731	28-02-23	24.761.214,59	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4620	103,4616	28-02-23	18.239.538,29	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8849	122,8361	28-02-23	51.167.966,98	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5026	118,4536	28-02-23	27.264.746,62	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,6320	113,3636	28-02-23	20.456.876,01	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,7497	81,6200	28-02-23	14.084.864,68	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8256	11,9018	01-03-23	41.528.054,47	665
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,8257	1.311,3225	28-02-23	27.631.365,59	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9715	83,9031	28-02-23	11.537.103,86	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,9626	788,5763	28-02-23	22.434.100,04	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	752,2321	741,4074	01-03-23	6.324.564,07	4.141
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	690,2003	680,2542	01-03-23	19.533.026,16	1.046
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6806	91,5223	28-02-23	1.666.114,98	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,8444	90,6871	28-02-23	22.008.627,42	664
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.	117,8475	116,8147	01-03-23	80.366.182,13	930
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5425	27,5113	01-03-23	41.016.921,19	4.430
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5330	26,5024	01-03-23	23.982.603,53	926
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3318	95,2714	01-03-23	31.052.537,32	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,2738	93,2147	01-03-23	620.268,40	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0706	94,0108	01-03-23	139.117.401,27	1.955
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,1083	100,9541	01-03-23	9.953.012,04	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,2676	100,1144	01-03-23	57.842.384,51	810
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,1548	92,9305	01-03-23	20.881.568,57	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6272	90,4088	01-03-23	38.347.056,86	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,9348	90,7157	01-03-23	179.267.604,81	3.405
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2928	94,2770	28-02-23	10.294.477,64	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,8439	100,8361	28-02-23	11.487.895,79	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,0636	94,9297	28-02-23	13.038.730,49	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,9150	109,7646	28-02-23	21.736.822,42	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1351	94,0441	28-02-23	12.423.513,56	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,0369	80,9147	28-02-23	24.116.832,91	790
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9388	59,9177	28-02-23	31.782.315,19	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,5829	62,4265	28-02-23	28.222.742,76	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,4080	96,3112	28-02-23	7.259.501,58	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,2582	1.586,0039	01-03-23	62.805.795,61	3.598
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.580,7006	1.572,4949	01-03-23	207.052.448,40	6.191
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,8296	87,9271	01-03-23	2.575.882,54	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8215	98,0466	01-03-23	4.668.746,16	4.141
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2532	78,2752	28-02-23	15.742.882,94	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2612	70,2725	28-02-23	26.623.508,38	869
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1055	100,2980	28-02-23	6.872.386,89	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,8072	781,2492	28-02-23	16.602.826,88	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5409	79,4203	28-02-23	12.239.600,43	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	871,0520	865,4205	01-03-23	1.121.870,02	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	853,2260	847,6982	01-03-23	37.575.818,48	1.236
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,5802	134,5520	01-03-23	9.633.943,73	480
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,9492	127,9730	01-03-23	8.674,82	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	876,3238	877,7159	01-03-23	10.995.049,26	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	931,0508	932,5426	01-03-23	16.168.569,49	3.148
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4410	111,3928	28-02-23	23.311.560,05	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,2084	73,0431	28-02-23	9.712.036,68	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,8139	119,5332	28-02-23	2.150.887,60	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,0701	113,8008	28-02-23	32.496.119,29	2.345
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,4254	870,6664	28-02-23	8.780.830,86	360
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,5932	1.265,1990	01-03-23	682.473,02	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.186,8428	1.179,9210	01-03-23	57.428.201,34	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4493	101,1574	01-03-23	67.269,31	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3984	96,1193	01-03-23	127.556.646,66	3.612
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,2643	97,9509	01-03-23	9.559.012,86	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,4807	95,3699	01-03-23	5.944.771,41	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0004	97,9546	01-03-23	47.058.072,19	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,1625	105,5180	01-03-23	835.021,91	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,6229	90,7087	01-03-23	5.477.616,28	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,3781	1.084,5910	01-03-23	711.980,22	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,4225	1.063,6390	01-03-23	15.004.303,96	869
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,0710	1.484,1665	01-03-23	128.583.041,74	2.267
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	472,3159	466,2314	01-03-23	5.404.278,43	4.184
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9988	119,8413	28-02-23	6.993.722,00	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6466	115,4956	28-02-23	17.893.296,87	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3309	126,1662	28-02-23	32.887.642,49	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,8805	92,7388	28-02-23	6.767.730,82	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6289	97,4800	28-02-23	141.080.027,62	7.369
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5745	96,4278	28-02-23	188.055.865,76	2.163
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7923	98,6427	28-02-23	438.343.941,44	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4506	93,3360	28-02-23	16.118.705,19	1.069
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0597	92,9460	28-02-23	36.099.243,01	415
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8354	93,7211	28-02-23	130.424.189,79	330
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1004	108,9368	28-02-23	59.701.164,43	3.321
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9310	108,7681	28-02-23	48.440.329,19	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1105	110,9448	28-02-23	120.127.054,04	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9672	102,8091	28-02-23	69.112.128,44	5.092
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0197	101,8634	28-02-23	175.003.421,25	2.029
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8607	104,7005	28-02-23	424.186.898,67	1.014
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,4647	131,1266	01-03-23	177.051.716,18	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,6799	125,3542	01-03-23	73.204.747,81	579
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,9473	127,6157	01-03-23	342.026,27	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,5218	125,1960	01-03-23	5.903.716,79	262
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,5850	94,4389	01-03-23	18.086.516,43	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0241	98,8722	01-03-23	964.327.508,37	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,7139	97,5629	01-03-23	626.107.498,26	5.458
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3218	97,1711	01-03-23	39.823.574,07	1.592
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2831	95,1920	01-03-23	427.068.729,74	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3537	94,2625	01-03-23	158.627.254,40	1.178
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1455	94,0543	01-03-23	32.521.666,67	261
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,3342	118,0229	01-03-23	328.617.860,60	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8060	111,5100	01-03-23	150.600.685,78	1.402
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3134	111,0183	01-03-23	13.357.882,44	553
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,4875	115,1817	01-03-23	1.018.820,02	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,3549	108,1198	01-03-23	885.029.369,88	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4635	104,2352	01-03-23	620.264.123,18	5.402
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,8589	98,6428	01-03-23	13.555.153,14	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,0671	103,8394	01-03-23	42.136.342,29	1.752
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6774	72,6653	28-02-23	11.856.321,87	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,8872	1.111,7084	28-02-23	12.554.279,45	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.	1.195,0054	1.192,6775	01-03-23	31.551.246,80	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2385	98,4705	01-03-23	7.573.163,08	2.408
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,0040	87,3207	01-03-23	39.760.765,65	1.291

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CLASE							
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.	92,6089	92,1953	01-03-23	5.017.808,06	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,6393	1.231,2564	01-03-23	156.087.070,68	5.038
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,0044	155,7682	01-03-23	31.190.045,00	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,9681	156,7277	01-03-23	11.594.260,34	4.613
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	887,9334	877,2612	01-03-23	53.390,52	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	867,3862	856,9445	01-03-23	39.011.261,77	1.690
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8420	8,8842	27-02-23	2.351.843,01	321
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9195	9,9188	28-02-23	763.334.778,33	24.922
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6192	7,6191	28-02-23	1.097.397.218,01	2.782
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5930	22,5914	28-02-23	94.290.261,49	7.910
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0571	26,9401	27-02-23	48.831.192,71	4.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1076	13,0430	27-02-23	33.223.592,11	3.645
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6120	108,3074	28-02-23	403.588.322,61	20.341
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,4191	194,9296	28-02-23	22.131.299,05	3.257
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2451	24,4529	28-02-23	94.309.964,18	3.805
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2336	12,2057	28-02-23	109.014.474,00	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1591	7,1661	28-02-23	15.867.536,77	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3601	23,2892	28-02-23	78.912.299,54	4.033
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4581	6,3993	28-02-23	12.996.554,79	1.878
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4329	17,4480	28-02-23	237.873.210,89	8.340
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.436,6109	1.434,0016	28-02-23	18.027.354,29	408
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0534	30,0391	28-02-23	900.598.086,78	61.032
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8768	11,8687	28-02-23	32.977.309,09	1.211
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9121	9,9064	28-02-23	830.028.907,49	21.936
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5670	9,5565	28-02-23	978.716.656,25	29.238
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9610	9,9476	28-02-23	1.241.861.779,39	34.387
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6304	9,5991	28-02-23	274.009.877,49	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7005	9,6705	28-02-23	43.668.776,95	1.270
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3014	10,2951	28-02-23	8.333.611,18	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3419	10,3416	28-02-23	126.182.068,91	3.878
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8213	11,7888	28-02-23	50.056.231,07	2.133
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9899	9,9896	28-02-23	644.601.751,18	15.366
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1731	81,4254	28-02-23	59.825.988,04	2.527
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.768,0849	1.763,9534	28-02-23	92.215.668,68	2.665
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.814,6999	1.810,4833	28-02-23	800.093.325,53	22.213
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4428	178,4306	28-02-23	28.447.411,80	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3530	11,3302	28-02-23	29.268.160,13	1.003
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4061	16,3511	28-02-23	10.575.344,87	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1633	10,1579	28-02-23	12.986.499,81	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8108	9,8138	27-02-23	852.503.822,70	21.912
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5822	9,5847	27-02-23	647.124.594,62	17.256
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4162	14,4261	27-02-23	243.520.155,87	9.561
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1607	13,1698	27-02-23	53.701.017,16	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7739	14,7758	27-02-23	12.172.848,54	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4924	6,4351	28-02-23	46.552.712,15	1.810
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7844	10,7808	28-02-23	32.278.360,18	865
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7960	8,8261	27-02-23	21.050.442,02	1.402
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7992	8,8068	27-02-23	30.925.507,70	1.475
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8445	28-02-23	382.731.103,37	17.494
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1104	125,9572	28-02-23	685.660.671,28	18.619
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5047	9,5117	27-02-23	189.842.888,48	16.222
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8720	9,8738	27-02-23	6.518.962,95	796
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9792	10,9995	27-02-23	34.188.703,04	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0665	10,0623	28-02-23	264.153.529,06	20.140
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,4433	116,1242	28-02-23	16.289.532,80	103
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8737	9,8689	28-02-23	94.370.855,27	6.358
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,7847	1.407,7158	28-02-23	188.342.858,59	5.225
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7306	9,7303	28-02-23	89.963.029,42	5.068
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6784	28-02-23	241.647.246,14	11.290
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7046	9,7042	28-02-23	98.990.655,27	5.151
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1656	11,1649	28-02-23	157.531.607,84	7.765
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6512	11,6506	28-02-23	97.711.930,23	4.784
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,5781	872,8842	27-02-23	2.083.358.406,46	76.440
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,1454	898,5229	27-02-23	21.577.295,20	195

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 GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0074	10,0189	27-02-23	374.273.560,18	16.477
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3266	8,3691	27-02-23	75.934.146,45	4.701
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7640	23,7151	28-02-23	580.739.695,27	32.352
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6019	24,5520	28-02-23	73.345.187,32	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6162	7,6559	27-02-23	66.511.452,09	5.410
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1869	9,2415	27-02-23	116.351.144,48	6.410
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1987	9,1876	28-02-23	226.636.217,48	6.397
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2553	12,2652	28-02-23	548.070.363,94	14.537
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4688	10,4765	28-02-23	95.274.481,83	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2926	10,2797	28-02-23	862.227.171,94	22.306
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9528	9,9619	27-02-23	145.744.223,46	9.981
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1622	10,1754	27-02-23	27.963.846,65	3.281
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0207	10,0212	28-02-23	151.472.742,67	294
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7064	9,7135	27-02-23	172.555.162,59	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2989	10,3298	27-02-23	101.973.271,88	311
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2458	10,2650	27-02-23	271.430.712,89	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8976	9,8862	28-02-23	128.685.759,56	4.809
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3674	10,3570	28-02-23	99.103.625,94	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0195	10,0136	28-02-23	49.111.699,13	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7595	10,7583	28-02-23	148.642.699,23	4.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7936	10,7869	28-02-23	216.364.078,63	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6558	873,5904	28-02-23	908.864.179,73	24.893
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9500	2,9558	27-02-23	51.776.174,14	3.581
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4333	19,3555	28-02-23	130.874.786,70	7.531
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8006	31,7684	28-02-23	241.542.114,70	8.307
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1669	35,1330	28-02-23	283.041.845,46	20.995
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4852	6,4845	28-02-23	20.439.938,43	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4849	6,4808	28-02-23	36.398.803,32	1.397
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5782	9,5723	27-02-23	1.350.323.684,45	52.824
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6198	9,6234	27-02-23	10.984.295,08	518
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1235	9,1236	27-02-23	1.408.172.860,48	52.828
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8602	9,8552	27-02-23	9.870.739,55	518
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1037	10,1307	27-02-23	9.091.451,91	518
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8864	13,9339	27-02-23	1.035.299.144,80	52.827
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5093	16,5466	27-02-23	9.597.047,25	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,2458	757,0836	27-02-23	27.656.935,07	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2640	10,2671	27-02-23	7.003.044.804,71	220.074
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9716	12,9982	27-02-23	996.965.365,07	41.651
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2990	12,3144	27-02-23	8.576.361.899,13	265.636
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0840	11,0516	27-02-23	13.945.929,18	1.061
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,9303	111,3870	01-03-23	8.936.102,20	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,7731	111,4665	01-03-23	48.689.139,83	2.437
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6421	11,6287	01-03-23	7.410.173,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,8466	221,0847	01-03-23	1.374.854.568,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,3676	68,0163	01-03-23	148.716.700,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9412	14,9381	01-03-23	62.356.380,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4632	13,4602	01-03-23	52.102.183,49	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9281	14,9276	01-03-23	122.912.699,27	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0135	15,0029	01-03-23	30.977.998,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,7769	243,8211	01-03-23	129.914.910,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,0127	48,8741	01-03-23	1.159.356.631,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3851	11,1291	01-03-23	14.374.651,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0266	10,9886	01-03-23	33.521.719,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8955	31,7951	01-03-23	47.127.207,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1917	10,1703	01-03-23	112.152.460,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2565	15,0776	01-03-23	43.934.176,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8340	11,8075	01-03-23	161.074.118,06	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,0778	206,4098	01-03-23	300.021.297,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.201,7019	1.199,4814	01-03-23	3.933.878,32	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.263,8495	1.261,5228	01-03-23	1.260.747,47	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4396	95,2353	01-03-23	8.547.931,47	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,5805	94,3755	01-03-23	349.596,27	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,9870	94,7824	01-03-23	3.784.227,80	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3522	10,3544	01-03-23	21.556.882,60	563
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3026	6,2963	28-02-23	184.294.616,54	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6050	8,5962	28-02-23	215.097.041,20	1.302
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8184	9,8084	28-02-23	101.212.200,81	113
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.	7,1839	7,1704	28-02-23	84.463.864,71	8.597
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7901	5,7859	28-02-23	516.769.005,31	4.556
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8964	28,8752	28-02-23	392.267.281,14	37.524
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7699	5,7658	28-02-23	43.734.830,61	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1268	29,1057	28-02-23	361.802.975,50	4.450
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4350	29,4137	28-02-23	119.403.632,89	300
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6398	15,7046	27-02-23	86.774.968,57	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4686	10,4549	28-02-23	66.812.451,61	3.264
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,6546	170,4357	28-02-23	1.398.787,85	23
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,5564	144,3751	28-02-23	908,12	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.	8,0762	8,0719	28-02-23	4.109.192,80	68
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0035	7,9988	28-02-23	92.692.704,55	10.660
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0873	9,0824	28-02-23	1.508,96	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4315	12,4244	28-02-23	37.043.786,15	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0708	13,0635	28-02-23	12.679.692,18	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8374	6,9256	28-02-23	2.705.564,08	42
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1969	6,2767	28-02-23	33.590.885,72	2.303
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7278	6,8145	28-02-23	10.659.864,24	41
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.	11,4204	11,5580	28-02-23	19.936.851,60	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6841	44,2088	28-02-23	73.901.883,47	7.610
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8214	7,9158	28-02-23	4.674.242,62	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8718	11,0026	28-02-23	38.398.368,23	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0327	124,7458	28-02-23	5.821.032,05	793
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3281	9,3062	28-02-23	62.571.407,83	6.819
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0975	7,0724	28-02-23	28.570.227,71	2.930
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7837	7,7562	28-02-23	17.454.420,82	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2214	8,1926	28-02-23	2.819.962,94	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7861	6,7624	28-02-23	4.005.727,04	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7191	23,6708	27-02-23	27.872.806,05	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7402	25,6892	27-02-23	3.505.845,34	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5286	5,5184	28-02-23	85.981.725,03	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5274	5,5178	28-02-23	7.997.734,52	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4298	5,4202	28-02-23	20.146.019,88	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4778	5,4682	28-02-23	45.734.636,12	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4010	11,4064	28-02-23	25.950.780,45	307
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,9523	26,9641	28-02-23	578.903.128,28	31.850
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6777	6,6833	27-02-23	2.215.856,25	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2312	6,2358	27-02-23	320.012.757,64	17.857
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3264	6,3313	27-02-23	293.879.481,48	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8869	7,8957	27-02-23	651.560.063,28	39.109
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1107	8,1200	27-02-23	503.034.811,12	6.474

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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 DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1742	8,1907	27-02-23	77.382.102,12	5.652
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4056	8,4228	27-02-23	47.636.668,36	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3980	8,4174	27-02-23	19.244.267,34	1.789
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6365	8,6567	27-02-23	11.305.443,55	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9424	6,9417	27-02-23	483.484.839,87	24.557
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1395	7,1390	27-02-23	308.526.939,98	3.835
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9203	5,9178	28-02-23	959.156,63	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9178	5,9152	28-02-23	2.065.605.283,41	43.901
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5023	7,5047	28-02-23	23.245.725,36	890
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7834	5,7916	27-02-23	7.765.015,40	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4170	5,4244	27-02-23	5.178.448,63	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6381	5,6460	27-02-23	971,79	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3294	5,3366	27-02-23	9.565.139,95	189
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3454	13,3246	27-02-23	508.369.234,33	42.377
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2889	14,2671	27-02-23	45.548.754,53	245
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5115	8,5109	28-02-23	7.778.496,27	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9002	5,8998	28-02-23	17.478.733,58	752
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,9485	88,8207	28-02-23	897,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,1035	153,8803	28-02-23	21.114.170,29	1.559
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,5440	122,5531	27-02-23	208.351,61	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.144,0799	2.161,7384	27-02-23	90.052.873,12	4.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,1943	103,0619	28-02-23	39.440.810,14	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,0695	116,9865	28-02-23	152.179.138,99	7.204
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,7769	100,7072	28-02-23	123.743.715,39	6.243
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3086	106,1632	28-02-23	32.130.823,38	1.587
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3420	106,2530	28-02-23	46.410.446,79	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6230	103,6001	28-02-23	62.841.608,12	2.274
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7037	94,5257	28-02-23	96.419.121,05	3.338
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9977	10,0018	28-02-23	27.774.513,76	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4986	9,4966	27-02-23	28.300.737,00	1.054
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1652	6,1634	27-02-23	40.199.108,10	1.131
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3209	11,3247	27-02-23	26.859.346,08	438
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5758	7,5779	27-02-23	21.554.172,07	804
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5383	11,5425	27-02-23	113.008.769,12	85
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0376	10,0381	27-02-23	95.789.522,68	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7022	11,7025	27-02-23	75.690.393,77	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3685	7,3682	27-02-23	29.481.181,77	912
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3390	10,3318	28-02-23	8.951.287,39	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8678	5,8671	28-02-23	6.344.883,84	27
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8994	5,8968	28-02-23	68.816.667,43	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0207	7,0176	28-02-23	247.152.606,16	1.758
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0508	7,0477	28-02-23	34.925.653,27	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2826	7,2626	28-02-23	501.714.970,73	389.232
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3005	5,2888	28-02-23	5.912.680.554,49	388.706
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9200	8,9228	28-02-23	6.445.521.340,45	388.907
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6415	5,6476	28-02-23	2.680.458.789,11	388.928
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7893	5,7901	28-02-23	2.886.786.819,97	388.713
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4048	5,3940	28-02-23	3.673.961.804,04	388.704
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1472	7,2221	28-02-23	269.599.791,98	246.063
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0041	6,9798	28-02-23	1.887.792.549,18	388.852
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5772	5,5727	28-02-23	3.576.012.115,64	388.639
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9539	5,9164	28-02-23	1.561.121.897,18	389.208
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1611	6,1604	27-02-23	65.459.674,54	3.309

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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 MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5542	97,7594	27-02-23	1.587.813,95	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1404	11,1632	27-02-23	341.966.213,70	19.141
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8113	7,8116	28-02-23	964.457.549,01	6.361
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6324	7,6325	28-02-23	1.331.156.927,16	94.929
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9078	7,9081	28-02-23	191.812.805,48	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7053	7,7055	28-02-23	1.639.136.049,78	16.506
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7712	7,7714	28-02-23	640.679.840,03	1.552
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1254	9,0165	28-02-23	202.890.554,15	1.412
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3055	25,9907	28-02-23	332.564.028,14	23.773
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0317	9,9117	28-02-23	258.019.969,40	3.460
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3511	10,2274	28-02-23	30.319.815,16	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2950	13,2797	27-02-23	166.117.271,22	15.894
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7244	6,7122	28-02-23	287.238,83	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4722	5,4621	28-02-23	31.297.119,99	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7981	7,7760	28-02-23	27.187.415,81	1.874
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0021	6,0018	28-02-23	3.125.988,92	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7661	5,7740	28-02-23	2.838.978,59	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0677	6,0761	28-02-23	8.287.661,96	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7136	5,7214	28-02-23	4.163.286,14	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2148	5,2002	28-02-23	151.921,93	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9021	100,8666	28-02-23	63.375.857,58	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5114	7,4973	28-02-23	17.219.205,87	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7537	5,7430	28-02-23	22.596.317,99	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4641	,4654	28-02-23	33.152.676,42	2.443
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7632	6,7821	28-02-23	58.622.373,49	173
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7839	5,7736	28-02-23	1.752.040,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7729	5,7626	28-02-23	19.694.060,99	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1799	6,1690	28-02-23	467,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8274	5,8213	28-02-23	188.367.224,77	2.459
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6965	6,6894	28-02-23	6.243.349,52	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9032	5,8969	28-02-23	7.552.167,64	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7755	5,7693	28-02-23	15.334.521,48	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4553	6,4435	28-02-23	7.712.050,63	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5772	6,5653	28-02-23	5.004.876,45	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1854	6,1833	28-02-23	426.926.658,74	14.721
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9010	5,8982	28-02-23	320.603.713,43	14.151
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6434	8,6340	28-02-23	141.773.177,74	3.673
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6463	11,6257	27-02-23	511.763.655,36	39.697
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0532	12,0322	27-02-23	478.355.317,97	7.474
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1634	5,1520	28-02-23	2.234.485,68	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1042	5,0929	28-02-23	2.738.563,81	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1209	5,1096	28-02-23	2.929.828,37	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1339	5,1226	28-02-23	9.506.847,97	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7673	5,7672	28-02-23	28.958.938,98	96.363
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3639	6,3737	28-02-23	273.487.864,22	102.448
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3704	7,3878	28-02-23	93.224.520,00	102.417
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1780	6,1715	28-02-23	106.428.440,82	109.956
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3630	5,3484	28-02-23	770.914.309,89	109.903

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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 SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8512	5,8338	28-02-23	179.199.240,97	102.472
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4820	5,4781	28-02-23	1.017.952.777,36	101.490
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2243	5,2060	28-02-23	343.746.122,23	109.937
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3034	5,3048	28-02-23	1.845.371,59	75
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0711	8,0288	28-02-23	428.540.758,02	109.956
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8818	6,8642	28-02-23	105.164.591,10	102.555
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9248	9,9276	28-02-23	609.969.133,86	109.970
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4096	6,4100	28-02-23	67.608.570,20	2.824
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5279	6,5284	28-02-23	17.364.657,64	918
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6311	6,6315	28-02-23	51.262.591,22	2.133
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9967	6,9859	28-02-23	60.757.188,06	2.118
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0503	9,0497	28-02-23	9.654.994,24	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3553	6,3484	28-02-23	92.094.104,04	7.776
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.	5,4682	5,4756	27-02-23	329.652,46	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8216	5,8301	27-02-23	39.517.575,20	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8971	5,8931	28-02-23	15.630.990,89	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8909	5,8869	28-02-23	1.968.889.327,34	47.738
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6233	5,6123	28-02-23	427.513.512,74	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4675	5,4568	28-02-23	392.705.932,79	11.523
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6988	5,7078	27-02-23	873.092,31	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6514	5,6599	27-02-23	2.726.141,49	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6274	5,6357	27-02-23	3.818.301,29	290
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6170	5,6295	27-02-23	94.329,22	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5675	5,5796	27-02-23	2.933.687,30	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5454	5,5572	27-02-23	575.717,72	128
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,9868	95,8927	28-02-23	55.363.216,27	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9227	102,9304	28-02-23	49.664.139,47	2.728
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6381	100,6076	28-02-23	69.729.518,21	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0441	103,0514	28-02-23	35.175.532,46	1.842
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2568	108,2223	28-02-23	73.951.230,55	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,4912	114,5477	28-02-23	4.056.176,59	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2299	126,2897	28-02-23	14.840.251,26	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,6134	417,8020	28-02-23	91.556.838,65	6.589
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1317	15,1919	27-02-23	10.067.916,72	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7786	6,7657	28-02-23	9.084.526,39	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8993	8,8821	28-02-23	104.053.082,75	5.023
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7388	6,7259	28-02-23	32.171.321,01	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6041	8,5883	27-02-23	29.315,40	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8957	5,8921	28-02-23	6.865.128,27	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1531	6,1500	28-02-23	12.760.257,03	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7319	7,7961	28-02-23	22.351.239,31	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2135	8,2826	28-02-23	4.741.725,36	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7657	14,6346	28-02-23	21.831.588,98	1.193
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0395	15,8987	28-02-23	10.270.633,69	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8634	14,7803	28-02-23	19.453.325,23	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8293	15,7424	28-02-23	20.528.503,68	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4231	114,1819	28-02-23	168.355.202,34	8.350
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,3520	122,1067	28-02-23	23.704.494,15	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,8776	864,8855	28-02-23	29.908.769,33	1.015
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,0448	876,0817	28-02-23	2.035.011,00	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7183	101,6620	28-02-23	29.457.311,06	1.631
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3350	106,2872	28-02-23	21.350.426,79	2.028
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3803	9,3424	28-02-23	113.883.706,93	5.064
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1248	10,0849	28-02-23	37.925.876,23	2.831
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2185	10,3328	28-02-23	14.957.974,81	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6979	10,8188	28-02-23	8.434.070,50	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,2602	644,4963	28-02-23	53.331.346,33	1.994

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CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,5361	662,7414	28-02-23	41.043.590,53	2.613
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9252	12,9719	28-02-23	12.079.691,27	945
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5486	13,5989	28-02-23	8.211.290,22	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8398	6,8122	28-02-23	54.642.084,27	3.068
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0117	6,9841	28-02-23	16.242.486,87	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,2338	101,7761	28-02-23	31.426.420,96	1.399
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7142	11,6649	28-02-23	100.605.432,11	5.278
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2348	12,1845	28-02-23	36.425.820,33	2.027
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9986	01-03-23	19.127.909,37	453
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8800	12,8459	01-03-23	7.704.635,57	655
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4536	6,4513	01-03-23	19.429.067,43	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0658	10,0618	01-03-23	24.369.230,44	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6282	5,6050	01-03-23	167.067.590,63	13.888
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6710	8,6355	01-03-23	96.827.946,69	5.626
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6704	6,6368	01-03-23	60.901.409,83	6.315
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2657	7,2565	01-03-23	704.101.458,03	20.090
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8125	5,8094	01-03-23	24.297.205,06	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5060	9,4981	01-03-23	34.889.177,54	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0171	8,0245	01-03-23	2.932.449,83	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5805	9,4944	01-03-23	34.073.520,28	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3415	13,2271	01-03-23	8.387.125,31	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4744	19,3811	01-03-23	9.785.239,34	902
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2092	9,1677	01-03-23	49.920.443,00	3.362
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4967	13,4536	01-03-23	2.839.155,95	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9908	5,9854	01-03-23	42.689.526,43	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5917	10,5814	01-03-23	47.212.968,06	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9578	5,9541	01-03-23	631.999.252,78	16.382
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7968	5,7857	01-03-23	96.547.722,77	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4012	7,3955	01-03-23	17.888.673,37	909
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9195	6,8881	01-03-23	79.470.168,95	8.292
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2638	8,3426	01-03-23	3.267.495,18	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7675	5,7605	01-03-23	46.692.163,77	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8278	10,8266	01-03-23	68.938.484,54	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1469	9,1363	01-03-23	24.335.667,56	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8452	5,8400	01-03-23	26.608.523,84	1.278
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3358	11,3133	01-03-23	239.076.465,12	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2083	7,2009	01-03-23	33.916.082,81	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5525	8,5400	01-03-23	33.599.567,86	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6191	11,6054	01-03-23	22.349.393,26	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0549	10,0250	01-03-23	11.990.804,29	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7372	6,7268	01-03-23	327.165.219,53	7.169
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9977	6,9861	01-03-23	286.628.465,86	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,1011	1.960,8290	01-03-23	220.842.621,14	2.573
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.523,3955	2.515,4034	01-03-23	199.556.445,86	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,8772	113,5584	01-03-23	19.230.373,21	704
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,4259	98,1501	01-03-23	4.063.844,44	249
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,0893	136,7050	01-03-23	2.114.860,88	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,0096	114,2697	01-03-23	33.231.851,72	1.237
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,4106	111,6640	01-03-23	5.531.241,51	344
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,4395	132,7398	01-03-23	1.639.200,14	120
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,7849	118,8362	01-03-23	440.776.505,96	5.187
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,6633	103,8336	01-03-23	87.356.247,25	2.137
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,5602	161,2706	01-03-23	69.295.004,32	1.113
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,5494	105,4572	01-03-23	23.435.643,26	513
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,0654	118,2985	01-03-23	678.334.699,45	8.720
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,6483	106,9541	01-03-23	83.560.395,01	2.571
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,4857	157,4627	01-03-23	29.705.490,58	1.118
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7924	158,7219	01-03-23	4.390.317,81	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0657	151,0429	01-03-23	497.554,85	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8847	12,8802	01-03-23	183.855.766,48	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8511	12,8466	01-03-23	130.866.096,63	522
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9874	7,9877	28-02-23	2.348.681,57	47
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7259	11,7281	28-02-23	4.053.679,08	22
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	19,6746	19,6767	28-02-23	4.221.040,32	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0277	11,0327	28-02-23	5.414.004,92	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,0856	1.207,8245	01-03-23	27.917.607,02	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,6614	1.226,3676	01-03-23	65.643.719,70	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,9765	1.200,6982	01-03-23	167.856.589,01	904
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2273	8,1833	01-03-23	15.202.984,80	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1185	8,0749	01-03-23	5.966.862,15	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0926	10,0814	28-02-23	994.149,50	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3555	9,3449	28-02-23	2.399.987,02	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7222	11,7238	01-03-23	55.746.765,21	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5880	12,5903	28-02-23	4.407.512,97	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2991	11,3009	28-02-23	3.234.675,34	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5409	12,5400	28-02-23	48.097.070,05	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5542	12,5533	28-02-23	7.997.499,36	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2794	9,2737	28-02-23	19.559.324,62	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1460	9,1403	28-02-23	18.006.301,43	58
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	1.007,1414	1.006,5627	01-03-23	154.921.556,11	710
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,4710	988,8916	01-03-23	94.170.863,90	408
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9246	9,9177	28-02-23	68.168.999,31	79
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.	10,2888	10,2529	28-02-23	6.363.048,24	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1965	10,1774	28-02-23	202.513.289,20	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,4759	28-02-23	12.991.486,62	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3296	13,3142	28-02-23	80.557.508,48	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9521	13,9362	28-02-23	113.141.157,47	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8658	10,8493	28-02-23	171.781.732,60	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,1891	28-02-23	17.031.771,61	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9471	01-03-23	40.487.964,40	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8833	6,8797	28-02-23	104.748.699,23	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,1660	166,5932	01-03-23	5.390.441,95	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,4742	109,0964	01-03-23	448.305,99	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0926	9,0497	01-03-23	18.017.197,50	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6156	21,5136	01-03-23	320.193.111,17	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5949	13,5305	01-03-23	267.585,14	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1586	10,1594	01-03-23	31.101.149,30	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6087	144,6191	01-03-23	37.996.061,13	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7829	11,7804	01-03-23	1.001.951,12	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8152	10,8131	01-03-23	102,24	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2457	12,2430	01-03-23	23.447.367,84	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9960	10,9939	01-03-23	40.303.330,51	80
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8902	10,8809	01-03-23	41.607.174,93	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3610	15,3478	01-03-23	56.099.432,29	385
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7344	11,7233	01-03-23	16.917.573,17	92
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,2694	249,3993	01-03-23	218.015.239,04	1.324
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2146	104,2682	01-03-23	415.495.038,18	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4589	11,3888	01-03-23	7.408.775,47	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2305	17,1565	01-03-23	7.523.863,44	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4405	11,4867	01-03-23	39.725.614,41	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.	10,1384	10,0326	01-03-23	3.807.448,21	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2349	10,1281	01-03-23	5.486.374,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6015	10,6097	01-03-23	34.900.558,66	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2754	20,3301	01-03-23	32.380.095,16	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6558	17,6695	01-03-23	85.950.906,55	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0897	18,0344	01-03-23	9.609.216,60	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7755	12,7720	01-03-23	13.490.758,81	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5615	13,3645	01-03-23	6.046.266,34	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2308	8,3381	01-03-23	624.312,59	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9704	9,9635	01-03-23	5.081.022,51	2
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,2878	10,0861	01-03-23	3.520.188,22	49

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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8903	10,9320	01-03-23	2.652.656,70	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0008	10,9584	01-03-23	2.704.072,62	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5520	11,6027	01-03-23	4.839.911,10	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0455	26,9100	01-03-23	20.301.059,45	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7791	11,7373	01-03-23	22.874.939,77	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5704	12,5001	01-03-23	11.777.330,58	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9616	25,9336	01-03-23	181.671.465,59	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7993	25,7712	01-03-23	73.831.134,08	1.226
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9030	1,8995	28-02-23	135.859.219,58	368
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8732	1,8698	28-02-23	53.613.162,48	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3786	10,3775	01-03-23	25.528.782,08	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3257	10,3246	01-03-23	13.516.996,48	104
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1384	18,9923	01-03-23	27.394.682,98	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7087	16,6492	28-02-23	68.335.431,79	138
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5914	16,5317	28-02-23	2.409.554,20	114
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0078	71,2467	01-03-23	59.288.052,27	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,8736	65,1752	01-03-23	55.254.885,13	767
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3246	74,5285	01-03-23	95.906.195,81	903
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.	9,5647	9,4700	01-03-23	9.735.784,30	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	22,1059	22,0899	01-03-23	57.592.130,43	279
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1358	8,1250	01-03-23	27.974.204,47	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,2681	67,8343	01-03-23	171.487.033,56	603
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4814	9,3662	01-03-23	22.904.589,21	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9838	7,9286	01-03-23	66.135.201,76	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2518	9,2008	01-03-23	77.193.374,52	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2587	13,1212	01-03-23	137.187.624,92	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8738	9,8376	01-03-23	168.607.387,35	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2549	10,2537	28-02-23	18.329.733,43	27
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9422	10,9466	01-03-23	90.187.123,01	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0543	11,0586	01-03-23	12.894.527,13	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0833	11,0879	01-03-23	56.240.248,83	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9747	9,9663	28-02-23	26.667.056,43	32
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9676	9,9504	28-02-23	3.545.019,10	13
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3090	10,3103	28-02-23	18.490.618,71	27
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1273	10,0972	28-02-23	18.162.672,15	27
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,4059	934,4598	01-03-23	348.769.680,64	1.024
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1509	15,0888	01-03-23	12.288.373,62	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8412	20,8426	28-02-23	332.856.954,43	3.092
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2388	10,2410	28-02-23	44.218.976,71	896
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7209	13,7271	01-03-23	5.511.308,07	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4403	13,4374	28-02-23	84.269.130,77	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8819	13,8788	28-02-23	215.983,64	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9993	14,9860	28-02-23	335.606.958,25	2.711
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3219	19,2872	28-02-23	158.168.481,45	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6520	19,6170	28-02-23	39.659.933,94	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5878	19,5528	28-02-23	613.975.409,73	2.400
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8611	19,8257	28-02-23	160.354.920,98	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1980	8,1783	01-03-23	37.866.309,25	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3226	8,3027	01-03-23	524.206.954,08	1.189
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5505	15,5334	01-03-23	294.137.634,38	1.865
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5750	10,5634	01-03-23	14.116.925,56	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9804	10,9684	01-03-23	363.334.108,76	863
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6142	11,6045	01-03-23	26.049.199,47	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4168	12,4063	01-03-23	744,38	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0752	20,0394	01-03-23	64.781.880,56	863
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7852	24,7067	01-03-23	225.765.960,31	2.591

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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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2510	25,1648	28-02-23	208.911.711,39	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3249	9,3203	28-02-23	1.093.333,66	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5860	9,5610	01-03-23	1.644.783,76	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6880	8,8907	01-03-23	2.410.749,75	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9676	9,9667	01-03-23	2.030.911,81	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2360	11,3778	01-03-23	2.099.856,22	93
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9702	9,9695	01-03-23	59.817,06	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6743	10,6095	01-03-23	3.667.275,67	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3040	10,3191	01-03-23	711.183,02	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2964	11,3471	01-03-23	6.172.397,22	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,3912	12,4467	01-03-23	5.874.923,84	379
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1546	27,8899	01-03-23	15.558.402,94	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0666	9,0766	28-02-23	24.163.594,15	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0473	12,0190	01-03-23	25.602.996,77	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1843	11,1721	01-03-23	23.813.592,57	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5388	9,5322	01-03-23	252.537,03	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,1229	1.565,2171	01-03-23	7.117.080,52	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5369	9,4502	01-03-23	3.144.055,01	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7127	11,5849	01-03-23	5.541.145,90	948
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3221	151,1881	01-03-23	10.077.513,77	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4216	83,4617	28-02-23	30.642.934,46	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2152	114,8807	01-03-23	30.593.317,71	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9697	9,9886	01-03-23	3.662.247,61	1.198
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8031	9,8030	01-03-23	19.525.859,40	5.384
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,2985	702,3312	01-03-23	15.729.117,15	70
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0897	8,0260	01-03-23	1.588.287,52	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5279	8,4608	01-03-23	1.507.240,60	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,2122	699,2390	01-03-23	34.168.221,81	1.301
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0139	18,8728	01-03-23	4.980.280,34	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7560	22,6683	01-03-23	11.153.987,69	81
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	21,6711	21,5873	01-03-23	7.652.685,36	346
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9994	9,9995	01-03-23	39.997,98	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9056	8,9058	01-03-23	42.921,40	1
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7639	27,7345	01-03-23	8.952.118,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0931	25,0656	01-03-23	6.992.332,92	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9164	9,9215	01-03-23	3.387.690,54	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9536	9,9571	01-03-23	6.771.648,92	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,3274	49,9858	01-03-23	33.440.182,28	538
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1194	10,0978	01-03-23	762.702,40	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0206	10,9917	01-03-23	3.272.427,40	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,7214	330,0284	01-03-23	6.441.513,13	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,1369	333,3906	01-03-23	4.456.468,58	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	01-03-23	170.093.364,77	3.316
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7697	296,5819	01-03-23	22.605.892,26	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,4820	284,2477	01-03-23	31.189.716,97	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,9754	298,7317	01-03-23	44.658.190,34	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	284,7600	284,0366	01-03-23	59.761.162,16	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,9491	267,9187	01-03-23	26.654.541,88	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	271,0372	270,1518	01-03-23	56.979.654,50	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	288,5607	288,0413	01-03-23	42.692.045,42	1.168
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	7.049,6083	7.049,6083	01-03-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.945,2468	6.941,8286	01-03-23	52.628.855,14	504
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,7159	279,5605	01-03-23	23.655.534,04	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0540	707,4617	01-03-23	40.699.559,47	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.035,8817	1.034,7273	01-03-23	13.428.491,03	599
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.069,0903	1.067,9223	01-03-23	74.317,51	16

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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*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,2237	477,2998	01-03-23	6.983.548,26	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,5474	492,6047	01-03-23	22.188.156,71	4.923
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6202	632,5630	01-03-23	5.553.844,12	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4581	625,3933	01-03-23	116.335.202,81	4.090
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,1073	778,5817	28-02-23	10.564.194,56	2.570
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,8289	725,2351	28-02-23	10.611.624,90	1.518
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	721,1010	716,8321	01-03-23	21.619.388,90	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,6615	667,6523	01-03-23	32.748.881,16	2.252
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,5847	302,1542	01-03-23	27.919.242,90	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3599	316,0855	01-03-23	75.804.841,58	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,9170	515,6692	28-02-23	12.432.970,92	1.384
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,4759	553,2367	28-02-23	4.254.773,50	2.178
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	285,6607	285,0837	01-03-23	66.234.499,34	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,0687	283,7909	01-03-23	25.848.256,90	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,7446	292,9507	01-03-23	18.692.102,24	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	294,0989	293,7297	01-03-23	65.629.680,82	2.284
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	317,6671	317,2627	01-03-23	28.919.195,87	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,3811	261,7859	01-03-23	12.984.358,72	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,5171	271,1079	01-03-23	12.714.091,48	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,1845	308,6211	01-03-23	9.085.900,06	3.419
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,1633	304,5936	01-03-23	2.669.914,63	271
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,5919	740,6030	01-03-23	356.945.580,40	14.597
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,9866	683,9025	01-03-23	178.173.339,32	7.886
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2350	817,5087	01-03-23	244.793.033,09	11.677
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	808,5454	804,9576	01-03-23	10.412.963,10	845
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,3197	775,7349	01-03-23	235.511.028,81	8.649
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,5139	883,7655	01-03-23	498.493.089,79	19.304
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.291,1612	1.284,2149	01-03-23	60.270.102,94	2.979
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,7583	324,3926	28-02-23	16.652.748,65	1.264
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3824	314,0611	01-03-23	27.765.864,93	1.040
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,8358	284,4778	01-03-23	405.365.750,96	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,8334	295,5459	01-03-23	365.506.171,68	7.713
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,7192	296,5719	01-03-23	507.834.091,94	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,9613	287,7295	01-03-23	337.081.002,58	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,0892	1.211,3789	01-03-23	26.593.273,25	5.516
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.185,4763	1.184,7634	01-03-23	119.948.476,88	5.850
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.160,3898	1.158,1982	01-03-23	15.829.584,17	1.073
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.207,3170	1.205,0697	01-03-23	51.038.897,02	4.147
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	828,7738	826,6236	01-03-23	2.656.529,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	790,6232	788,5461	01-03-23	7.745.398,89	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,0922	559,3892	01-03-23	29.726.045,18	1.252
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	874,4698	865,0414	01-03-23	18.789.037,26	3.911
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,5618	805,7397	01-03-23	85.807.566,50	5.543
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	655,9221	651,7670	01-03-23	1.099.989,23	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	610,9567	607,0566	01-03-23	28.803.156,46	1.771
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6078	295,2911	28-02-23	12.063.154,20	1.937
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	710,0520	699,4806	01-03-23	190.067.717,86	18.766
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	762,2737	750,9619	01-03-23	1.866.112,91	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3074	11,2724	01-03-23	12.843.303,83	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0986	4,0697	01-03-23	5.277.793,75	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0175	16,9892	01-03-23	15.975.034,27	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0726	17,0438	01-03-23	1.865.447,16	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2723	7,3051	01-03-23	3.079.405,63	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6571	31,4523	01-03-23	26.141.515,38	1.654
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9786	15,9194	01-03-23	17.423.306,22	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1822	15,1764	01-03-23	12.395.884,92	1.142
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0450	11,0404	01-03-23	9.420.674,13	1.109
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0143	11,9922	01-03-23	55.063.721,71	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0210	01-03-23	11.965.181,62	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7903	22,7766	01-03-23	6.833.332,12	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8339	26,6938	01-03-23	5.540.789,48	135

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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*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8993	,8938	01-03-23	880.218,61	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0475	9,1154	01-03-23	4.042.656,55	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1618	22,1185	01-03-23	8.032.217,16	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0136	1,0104	01-03-23	18.178.983,32	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3269	12,3181	28-02-23	4.386.939,15	106
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0352	1,0245	28-02-23	1.853.188,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0012	1,0011	28-02-23	1.001,12	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0025	1,0023	28-02-23	2.693.795,86	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4281	18,3985	01-03-23	34.249.378,67	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4386	15,5108	01-03-23	29.153.601,16	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3950	10,3342	01-03-23	2.305.611,50	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0501	14,0742	01-03-23	10.792.874,56	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9606	,9582	28-02-23	6.404.132,10	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3802	1,3750	01-03-23	5.513.895,47	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0644	1,0831	01-03-23	8.296.403,76	126
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4128	4,4091	28-02-23	222.630.127,29	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3172	8,3195	28-02-23	104.338.512,21	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0732	98,9283	28-02-23	72.310.891,01	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.311,4642	2.310,5830	01-03-23	289.429.427,26	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.760,9514	1.759,8925	01-03-23	18.756.913,94	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9480	,9461	28-02-23	55.990.062,29	839
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9521	,9502	28-02-23	2.732.187,27	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9693	,9671	28-02-23	25.060.058,45	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9777	,9755	28-02-23	552.719,85	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9917	,9898	01-03-23	19.509.375,37	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,2001	766,3651	01-03-23	20.634.913,17	464
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,1248	778,2846	01-03-23	3.094,02	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5214	14,4865	01-03-23	54.837.465,07	1.544
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8267	14,7913	01-03-23	847.943,28	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2528	8,2411	28-02-23	3.804.814,01	115
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3913	8,3795	28-02-23	11.551.893,83	334
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0227	1,0162	01-03-23	5.537.004,36	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0303	1,0238	01-03-23	4.758.600,48	323
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8762	,8705	01-03-23	9.149.532,30	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2534	1,2531	28-02-23	20.935.409,06	841
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2825	1,2822	28-02-23	13.814.187,63	357
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.782,3260	1.781,2760	01-03-23	31.594.064,37	708
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,5111	1.804,4598	01-03-23	20.513.146,01	352
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,5795	1.243,6386	01-03-23	68.933.193,40	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,8300	1.245,8924	01-03-23	7.717.538,09	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,7575	71,3124	01-03-23	8.140.826,38	341
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,9361	74,4728	01-03-23	706.708,22	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1537	5,1324	01-03-23	6.830.344,18	305
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4125	5,3903	01-03-23	9.146.924,42	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9446	,9403	01-03-23	16.783.350,70	482
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9606	,9562	01-03-23	1.682.115,63	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9665	,9631	01-03-23	6.923.123,37	178
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9825	,9791	01-03-23	1.735.026,72	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6330	10,6392	27-02-23	34.833.838,54	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7917	9,7899	27-02-23	41.405.074,06	275
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9381	10,9534	27-02-23	16.853.045,34	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2226	11,2486	27-02-23	22.806.797,34	498

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*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,2447	107,4916	01-03-23	1.385.023,47	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,5574	106,8040	01-03-23	1.982.321,45	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5641	13,4727	01-03-23	232.713,18	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2338	13,1443	01-03-23	1.702.501,31	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4331	13,3864	01-03-23	33.848.182,81	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9417	28,9653	28-02-23	7.939.338,58	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6193	13,6054	01-03-23	14.807.034,05	280
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6856	27,5577	01-03-23	65.187.905,01	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8135	12,8557	28-02-23	3.221.391,67	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7675	10,8023	28-02-23	12.961.029,22	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6411	6,6340	01-03-23	32.109.271,48	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8685	19,5116	01-03-23	7.215.314,06	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,9209	107,1563	01-03-23	9.805.611,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,9040	102,1728	01-03-23	397.900,56	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8270	12,8263	01-03-23	82.021.708,37	4.494
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6415	14,6413	01-03-23	60.449.081,45	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7889	13,7884	01-03-23	1.743.053,49	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2683	9,2966	28-02-23	2.015.420,30	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4331	28-02-23	2.541.957,74	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.	9,0667	9,0671	01-03-23	134.463.670,94	11.110
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6270	11,5792	01-03-23	28.497.888,22	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1191	12,0696	01-03-23	10.032.894,44	347
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.	202,0032	202,3882	28-02-23	12.270.439,21	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2554	5,2711	01-03-23	28.193.983,60	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6798	16,6575	28-02-23	31.398.187,67	1.591
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7662	11,7607	28-02-23	1.911.337,65	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9763	11,9713	28-02-23	16.921.666,19	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.	11,8748	11,8695	28-02-23	4.726.851,38	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3524	9,3277	01-03-23	7.297.705,99	480
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,8531	87,9354	01-03-23	23.254.025,84	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,9707	92,0607	01-03-23	5.368.847,81	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,2922	90,3790	01-03-23	2.410.557,92	4
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.	23,3122	22,8944	01-03-23	1.517.582,23	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5238	20,5246	26-02-23	10.052.380,99	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7643	9,7650	26-02-23	42.262.155,39	1.120
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9688	26-02-23	23.297.074,99	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6903	108,6641	28-02-23	18.618.411,75	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0098	97,9861	28-02-23	576.898,37	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,6469	152,5911	01-03-23	46.880.484,29	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2306	127,1840	01-03-23	8.928.414,90	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0243	13,9982	01-03-23	35.985.467,50	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0851	11,1821	01-03-23	9.829.744,70	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2031	11,3013	01-03-23	940.515,49	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2522	8,2513	28-02-23	926.752,94	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4075	8,4069	28-02-23	4.323.485,39	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4660	9,3884	01-03-23	9.455.664,47	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	10,8153	01-03-23	615.680,58	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4953	13,5117	28-02-23	243.377,49	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0813	12,0446	01-03-23	12.339.861,79	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4311	9,4315	01-03-23	31.068.321,92	777
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,1732	82,5212	01-03-23	4.415.377,07	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6962	01-03-23	290.887,26	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.	115,9058	115,7619	01-03-23	7.837.393,50	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,7994	138,1247	01-03-23	80.852.411,50	2.359
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9448	5,9392	01-03-23	54.149.883,74	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8402	6,8379	01-03-23	342.437.447,52	8.703
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

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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2377	6,2421	28-02-23	8.086.868,62	564
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7271	5,7007	01-03-23	107,80	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6912	5,6650	01-03-23	134.561.310,11	6.299
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.	5,3553	5,3525	01-03-23	166.054.338,99	4.947
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3791	5,3763	01-03-23	650.105.967,80	22.221
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3783	5,3756	01-03-23	121.457.804,08	531
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7779	5,7741	28-02-23	28.072.261,60	270
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5083	8,4494	01-03-23	78.328.183,32	4.855
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9798	8,9178	01-03-23	249.831.081,39	5.318
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6951	5,6797	01-03-23	58.801.149,99	1.944
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7668	25,6770	28-02-23	16.487.484,10	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3474	29,2459	28-02-23	1.914.615,21	533
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0071	8,9461	01-03-23	218.402.100,98	15.668
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0215	16,9645	01-03-23	28.709.811,95	2.864
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9250	18,8622	01-03-23	26.248.922,35	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5384	5,5288	01-03-23	789.931.826,27	22.694
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5371	5,5275	01-03-23	212.031.015,24	1.088
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5083	5,4987	01-03-23	499.603.256,64	16.820
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4372	5,4224	01-03-23	107.994.119,11	3.813
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4538	5,4389	01-03-23	464.226.994,84	14.243
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4531	5,4382	01-03-23	42.630.733,38	189
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8577	5,8561	01-03-23	94.788.170,81	501
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1500	5,1368	28-02-23	24.594.637,87	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1103	5,0971	28-02-23	13.167.431,65	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7952	5,7885	01-03-23	352.316.146,22	9.802
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7161	5,7064	28-02-23	12.681.644,13	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6585	5,6488	28-02-23	26.265.831,15	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1113	6,1082	01-03-23	11.718.775,99	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9720	5,9664	01-03-23	14.587.568,77	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0404	6,0334	01-03-23	13.699.358,82	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8445	5,8328	01-03-23	24.764.862,18	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7731	5,7615	01-03-23	45.123.058,64	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6776	5,6618	01-03-23	73.364.576,44	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5469	5,5315	01-03-23	34.262.383,06	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3633	5,3432	01-03-23	23.828.159,52	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9349	6,9327	01-03-23	539.430.821,65	24.369
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.	10,4382	10,4200	28-02-23	166.582.595,41	8.481
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8541	10,8354	28-02-23	154.937.539,29	21.885
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,5825	23,3386	01-03-23	43.880.508,64	2.950
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5003	7,4490	01-03-23	34.242.168,76	2.733
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8024	7,7492	01-03-23	67.799.538,05	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6419	13,5088	01-03-23	33.992.113,37	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2931	14,1540	01-03-23	146.722.146,74	5.706
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7980	16,5804	01-03-23	50.718.649,32	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6986	20,4311	01-03-23	60.029.189,34	8.219
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5061	24,2531	01-03-23	2.221,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4748	6,4796	28-02-23	36.452,61	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.	6,1005	6,1017	01-03-23	15.805.677,34	446
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1673	6,1686	01-03-23	31.871.050,75	3.006
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4603	9,3965	01-03-23	274.213.759,01	15.227
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.	6,6541	6,6461	01-03-23	61.921.194,48	3.514
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

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 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.	5,9264	5,9154	28-02-23	425.014,19	23
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 ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0131	6,0131	01-03-23	81.178.868,87	396
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1480	7,1432	28-02-23	1.100.637.156,16	13.458
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7228	6,7182	28-02-23	1.071.089.856,38	39.086
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5349	7,5341	01-03-23	111.329.953,87	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5369	7,5360	01-03-23	532.535.859,34	16.981
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4793	7,4784	01-03-23	199.589.958,93	6.232
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.	7,4230	7,3620	01-03-23	17.791.839,49	1.092
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9747	7,9093	01-03-23	211.581.678,43	13.518
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1363	13,1151	28-02-23	18.601.308,81	2.168
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7291	13,7072	28-02-23	37.516.367,06	6.201
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0174	6,0151	01-03-23	828.783.221,44	22.645
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0209	6,0186	01-03-23	326.307.091,37	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9787	5,9685	01-03-23	114.569.943,49	3.314
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9820	5,9719	01-03-23	41.631.314,04	204
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0085	6,0047	01-03-23	327.080.097,46	8.562
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0100	6,0062	01-03-23	15.229,00	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0093	6,0055	01-03-23	113.318.875,89	540
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.	7,4754	7,4555	28-02-23	12.250.631,69	740
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8272	7,8065	28-02-23	55.671,99	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1469	4,0947	01-03-23	15.439.041,78	1.479
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7335	5,6614	01-03-23	1.659,14	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.	5,5308	5,5035	01-03-23	11.289.743,94	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9458	5,9404	28-02-23	1.223.796.715,87	29.886
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.	6,7917	6,7837	01-03-23	1.050.830.159,75	28.833
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1670	7,1585	01-03-23	56.841.827,88	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5987	8,5622	01-03-23	374.946.508,82	28.009
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1339	8,0991	01-03-23	114.878.506,81	9.410
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3629	6,3481	01-03-23	11.597.871,12	806
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6847	6,6693	01-03-23	158.746.166,47	12.759
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7345	9,7171	01-03-23	73.784.261,22	5.234
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8831	9,8656	01-03-23	273.885.208,34	7.395
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.	6,6904	6,7126	01-03-23	8.660.785,63	1.051
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0429	7,0665	01-03-23	3.040.245,96	517
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.	7,1013	7,0926	01-03-23	57.807.703,86	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0855	6,0788	01-03-23	71.031.685,14	2.662
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5788	5,5516	01-03-23	51.150.748,66	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6453	5,6182	01-03-23	29,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2425	5,2122	01-03-23	22,33	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2108	5,1809	01-03-23	8.893.698,21	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3557	7,3416	01-03-23	641.192.182,09	23.189
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2116	7,1977	01-03-23	74.971.133,17	3.567
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.	8,5191	8,5164	01-03-23	41.610.074,92	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4724	8,4697	01-03-23	131.119.953,07	8.907
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2858	8,2832	01-03-23	27.980.525,86	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8086	8,8059	01-03-23	916.792.495,72	6.243
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
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.	6,8351	6,8271	01-03-23	510.222.509,89	14.220

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9591	7,9381	28-02-23	691.885.418,29	34.296
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9702	5,9624	01-03-23	84.510.526,82	2.384
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9711	5,9634	01-03-23	9.921,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9711	5,9633	01-03-23	25.938.312,62	132
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8322	14,6920	01-03-23	117.735.852,55	7.203
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7035	16,5460	01-03-23	428.414.246,77	21.647
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1382	6,1312	28-02-23	354.109.148,80	2.560
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1074	12,0848	28-02-23	10.675,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1736	12,1125	01-03-23	15.765.058,13	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8299	12,7659	01-03-23	84.403.599,28	8.241
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7421	4,6853	01-03-23	94.228.306,30	6.747
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2998	5,2364	01-03-23	332.662.771,96	15.860
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	6,7815	6,7813	01-03-23	810.486,95	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2370	7,2370	01-03-23	22.011.870,75	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5921	24,5633	28-02-23	64.263.403,37	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0313	10,0112	01-03-23	6.555.960,75	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0866	12,0296	01-03-23	4.104.678,94	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0441	12,9633	01-03-23	4.862.362,01	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1683	11,1321	01-03-23	7.478.961,19	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	9,7989	9,7645	01-03-23	62.719,62	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8366	10,7988	01-03-23	14.759.251,07	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8460	128,8232	01-03-23	5.562.381,61	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7742	153,8458	01-03-23	1.580.835,74	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,8642	161,8928	01-03-23	342.308,56	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,9803	160,0180	01-03-23	20.965.497,69	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9923	78,7881	01-03-23	3.025.642,27	115
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2940	7,2943	27-02-23	9.710.005,74	108
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1567	13,0719	01-03-23	13.426.755,51	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9157	10,9039	28-02-23	31.664.897,24	149
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8951	12,8615	28-02-23	79.798.674,22	220
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1654	10,1550	28-02-23	49.421.918,35	162
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5203	9,5155	28-02-23	23.256.888,69	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0396	8,0465	27-02-23	3.731.768,05	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7150	10,7412	27-02-23	183.680.670,06	5.157
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9716	10,9992	27-02-23	32.666.142,10	4.085
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2933	10,3191	27-02-23	10.143.569,16	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7074	9,7070	28-02-23	477.103,71	7
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6963	9,6969	28-02-23	354.483,98	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8518	10,9345	01-03-23	8.450.474,97	357
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0288	11,1129	01-03-23	2.092.479,62	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8202	10,9025	01-03-23	18.085.276,84	292
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7413	9,7473	27-02-23	725.711,62	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5522	9,5542	27-02-23	610.427,30	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4905	9,4855	27-02-23	604.742,00	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5137	9,5292	27-02-23	625.566,42	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4372	9,4630	27-02-23	659.379,91	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3041	9,3048	27-02-23	1.508.015,77	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4384	9,4395	27-02-23	1.702.313,57	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0717	9,1075	27-02-23	353.662,17	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0970	9,1334	27-02-23	20.295.363,64	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7778	8,8189	27-02-23	481.632,39	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7412	8,7827	27-02-23	750.478,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5856	9,6029	27-02-23	641.413,98	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5147	11,6019	27-02-23	1.742.567,64	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1181	9,1294	27-02-23	1.472.452,41	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5581	9,5779	27-02-23	1.216.986,41	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5800	8,6517	27-02-23	815.686,83	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8377	9,8684	27-02-23	3.148.673,93	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8925	8,9693	27-02-23	917.363,25	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5403	12,6158	27-02-23	10.897.908,64	518
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	8,4957	8,5041	27-02-23	711.224,74	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8613	9,8984	27-02-23	1.977.582,80	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*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1009	7,1038	27-02-23	3.684.905,33	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6340	9,6648	27-02-23	11.355.692,53	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2890	13,3152	27-02-23	15.462.474,31	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0828	9,0743	27-02-23	25.569.317,38	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1980	10,2014	28-02-23	1.023.728,37	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6221	10,6258	28-02-23	2.685.969,11	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	9,8703	9,9255	27-02-23	2.060.968,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0747	9,0792	27-02-23	1.194.753,81	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6268	10,6820	27-02-23	2.754.309,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5197	9,5480	27-02-23	4.482.581,39	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	7,2886	7,3105	27-02-23	2.481.255,64	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9069	8,9042	27-02-23	33.079.388,02	86
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	7,4809	7,5126	27-02-23	2.292.341,25	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8033	9,8045	27-02-23	5.865.737,31	2
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	10,2306	10,2498	27-02-23	685.604,72	27
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	8,8302	8,8753	27-02-23	1.675.356,55	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2966	9,3121	27-02-23	4.946.064,06	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7605	9,7530	01-03-23	6.110.012,11	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6941	10,7277	27-02-23	1.986.485,42	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5334	11,6444	27-02-23	1.387.731,95	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1777	9,1874	27-02-23	2.831.281,62	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1672	10,2026	27-02-23	1.197.168,87	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.	5,7102	5,6880	01-03-23	96.321.947,11	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1606	7,1165	01-03-23	5.061.991,68	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2595	7,2148	01-03-23	1.619.794,72	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1974	7,1531	01-03-23	8.955.377,58	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2714	7,2268	01-03-23	1.297.083,50	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	ES0113053000	CECABANK, S.A.	3,2022	3,2042	28-02-23	555.788.849,42	93.388
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5804	18,7280	28-02-23	32.348.140,01	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4774	19,6327	28-02-23	74.924.966,29	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4907	11,4673	28-02-23	12.962.448,91	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0448	12,0206	28-02-23	1.051.492.275,32	96.116
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3611	11,3336	28-02-23	616.191.308,47	96.113
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8401	6,8116	28-02-23	31.267.423,73	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1698	7,1401	28-02-23	558.546.982,55	96.113
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5087	11,4695	28-02-23	384.999.375,34	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9795	10,9418	28-02-23	17.046.712,92	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5492	4,5166	28-02-23	4.278.348,40	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7693	4,7352	28-02-23	356.183.383,18	96.116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0733	7,0725	28-02-23	310.009.320,99	96.114
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7534	6,7523	28-02-23	55.447.601,04	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5551	7,5362	28-02-23	4.032.133,35	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9191	7,8995	28-02-23	421.018.693,77	74.127
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9096	7,9116	28-02-23	301.278.125,47	96.111
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6559	7,6577	28-02-23	6.920.015,04	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2908	6,2675	28-02-23	766.856.851,28	96.113
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8358	10,8092	28-02-23	6.139.436,08	602
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7386	9,7265	28-02-23	314.504.869,42	4.580
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9579	9,9456	28-02-23	975.385.103,75	96.117
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1759	11,1440	28-02-23	17.829.369,31	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7148	11,6817	28-02-23	1.140.906.429,56	96.112
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0586	6,0590	28-02-23	20.815.646,48	561
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9898	5,9885	28-02-23	44.268.771,47	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9613	5,9571	28-02-23	41.755.628,18	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9388	6,9230	28-02-23	25.453.947,95	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1085	6,1067	28-02-23	69.199.101,18	2.018
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0853	6,0776	28-02-23	214.576.804,33	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0316	6,0261	28-02-23	109.215.134,25	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5593	5,5543	28-02-23	74.962.259,97	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3660	6,3604	28-02-23	32.786.747,98	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1008	6,0933	28-02-23	15.624.015,41	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0694	6,0618	28-02-23	138.216.405,81	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0294	6,0191	28-02-23	88.818.209,73	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7058	5,7051	28-02-23	61.398.239,92	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2282	6,2283	28-02-23	79.169.704,06	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0328	11,0131	28-02-23	28.760.731,33	757
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2019	11,1820	28-02-23	56.035.215,29	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4614	9,4504	28-02-23	120.428.432,43	3.148
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5585	9,5475	28-02-23	229.098.063,42	2.078
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3888	9,3779	28-02-23	280.870.071,84	20.886
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2112	22,1752	28-02-23	209.742.152,64	5.607
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4391	22,4029	28-02-23	339.430.960,48	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9846	21,9489	28-02-23	567.481.586,21	62.430
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	902,7103	900,2904	28-02-23	27.992.575,16	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4134	9,4112	28-02-23	186.495.791,69	3.475
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6647	6,6632	28-02-23	14.228.253,55	131
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	934,5862	932,1021	28-02-23	1.675.527.401,90	93.392
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9037	19,9065	28-02-23	6.592.003,72	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6609	20,6643	28-02-23	729.173.760,11	72.094
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2202	6,2188	28-02-23	1.357.819.859,05	96.103
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6615	5,6548	28-02-23	26.424.201,98	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9739	5,9743	28-02-23	28.395.086,02	783
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0087	6,0093	28-02-23	184.761.193,63	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4726	5,4665	28-02-23	227.330.304,62	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8064	5,8070	28-02-23	727.156.068,84	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9040	5,9004	28-02-23	886.449.058,22	21.610
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9547	5,9495	28-02-23	1.450.922.648,18	32.358
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	5,9530	5,9532	28-02-23	297.660,79	1
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0240	6,0244	28-02-23	25.290.793,65	826
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8511	5,8468	28-02-23	85.325.392,43	2.438
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8002	5,7933	28-02-23	68.580.389,00	2.138
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6435	5,6311	28-02-23	1.130.284.062,38	96.111
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1092	7,1091	28-02-23	50.524.157,79	1.756
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,1958	1.053,2830	01-03-23	105.946.522,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8092	10,7793	01-03-23	6.389.023,24	232
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,8913	970,2714	01-03-23	92.073.999,70	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,8163	01-03-23	5.701.628,97	184

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*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.078,5511	1.074,1742	01-03-23	64.984.214,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9438	10,8992	01-03-23	5.601.241,13	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,4505	222,4043	01-03-23	218.900.905,81	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,0085	200,9598	01-03-23	245.368.714,74	5.464
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,3527	209,3048	01-03-23	546.916.457,78	2.411
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,7475	178,5006	01-03-23	45.961.366,99	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,5498	161,3211	01-03-23	32.483.715,98	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,1986	167,9628	01-03-23	72.987.153,10	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7193	138,9728	01-03-23	92.312.820,28	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,8492	136,0966	01-03-23	17.573.174,67	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9489	32,7923	28-02-23	243.406.811,19	5.654
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1321	17,0627	28-02-23	209.189.964,31	4.634
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6345	17,5639	28-02-23	101.058.398,28	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,9292	81,4425	28-02-23	74.117.675,08	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1606	21,0828	28-02-23	3.459.322,17	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1089	32,9530	28-02-23	2.199.049,77	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.	79,6207	79,1438	28-02-23	69.955.541,81	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5047	12,5024	28-02-23	72.651.169,37	7.390
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5574	20,4809	28-02-23	20.424.734,62	1.729
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0007	6,0020	28-02-23	32.024.693,98	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6649	5,6511	28-02-23	47.057.450,94	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0865	7,0733	28-02-23	95.453.421,69	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	12,9746	12,9281	28-02-23	3.593.411,99	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.	11,6406	11,6195	28-02-23	92.637.356,71	3.907
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4437	9,4192	28-02-23	231.562.965,57	11.949
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8386	7,8372	28-02-23	31.627.169,34	1.110
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.	6,1296	6,1283	28-02-23	50.299.297,35	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2602	15,2561	28-02-23	226.392.507,34	17.229
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3418	15,3378	28-02-23	10.440.102,33	2
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.	5,5190	5,5195	28-02-23	1.733.309,50	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5423	5,5428	28-02-23	2.298.131,44	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8131	7,7954	28-02-23	27.213.891,76	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8341	7,8163	28-02-23	486.282,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6129	7,5955	28-02-23	680.455,37	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8887	11,8806	28-02-23	19.240.905,89	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0862	12,0782	28-02-23	92.561.540,08	26
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.	837,8115	836,4868	28-02-23	10.019.394,42	277
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4848	104,3146	28-02-23	1.436.029,72	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8724	104,7032	28-02-23	1.540.985,65	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0663	104,8976	28-02-23	10.560.217,65	3
FONMARCH	ES0138841038	BANCA MARCH	27,9577	27,9272	01-03-23	71.216.034,70	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4380	9,4279	01-03-23	92.547.913,15	4.024
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4590	9,4488	01-03-23	313.409,32	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4905	5,4829	28-02-23	241.986.145,82	4.460
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	915,4460	914,1763	28-02-23	34.624.594,88	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.001,4039	999,7963	28-02-23	14.811.283,10	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2937	5,2856	28-02-23	148.643.928,51	2.689
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8022	12,7945	01-03-23	16.914.006,94	934
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1302	11,1239	01-03-23	8.507.112,48	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6947	6,6909	01-03-23	4.403,14	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.090,3273	1.089,0735	01-03-23	30.675.466,48	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5712	12,5571	01-03-23	6.823.705,00	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4238	8,4144	01-03-23	6.030.573,98	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5537	10,5513	01-03-23	58.556.398,05	806
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9703	9,9681	01-03-23	4.595.875,11	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8933	9,8911	01-03-23	116.916,69	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,5267	898,4066	01-03-23	257.702.186,11	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8385	9,8372	01-03-23	155.309.560,86	4.044
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8613	9,8600	01-03-23	1.625.895,64	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0127	10,0134	01-03-23	3.848.905,27	36
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8355	9,7993	01-03-23	53.392.910,69	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9265	9,8872	01-03-23	81.005.226,00	1.090
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2571	9,2503	28-02-23	1.686.937,94	22
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6887	92,6216	28-02-23	408.802,77	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3088	9,3023	28-02-23	3.312.695,46	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3069	10,3073	01-03-23	4.809.716,36	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7742	9,7728	01-03-23	38.091.136,73	3.149
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7032	9,7028	01-03-23	93.543.879,18	405
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9928	9,9924	01-03-23	3.501.577,75	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,2850	995,2469	01-03-23	42.050.705,55	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9808	9,9804	01-03-23	11.136,23	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5462	9,5225	01-03-23	11.641.036,97	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2275	12,2887	01-03-23	15.847.027,32	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9764	9,9190	01-03-23	4.175.587,35	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7363	19,7368	28-02-23	28.566.256,07	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3788	10,3702	01-03-23	383.185.317,31	22.335
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5708	9,5628	01-03-23	328.807,30	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8126	10,8035	01-03-23	76.302.556,31	1.704
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8666	8,8592	01-03-23	752.975,22	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5769	10,5680	01-03-23	269.786.428,71	23.908
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8500	8,8425	01-03-23	3.713.550,60	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5110	10,4775	01-03-23	4.613.160,01	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9554	8,9266	01-03-23	6.921.150,89	474
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4312	8,4040	01-03-23	10.062.812,08	1.098
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0046	10,0021	01-03-23	41.476.791,00	585
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,8462	2.572,1740	01-03-23	44.742.195,87	4.225
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5355	10,4808	01-03-23	10.252.729,98	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1552	8,1128	01-03-23	3.083.567,36	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0831	14,0098	01-03-23	8.902.474,06	465
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4587	10,4042	01-03-23	867.824,35	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3696	13,2998	01-03-23	9.318.981,75	5.028
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3736	10,3194	01-03-23	649.582,34	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7991	8,6178	01-03-23	4.581.842,19	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9776	6,8339	01-03-23	2.039.800,44	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2888	8,1179	01-03-23	34.574.717,89	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5775	6,4419	01-03-23	1.159.092,37	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0065	7,8413	01-03-23	1.017.305,45	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3566	6,2254	01-03-23	460.131,56	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5714	10,5520	01-03-23	38.401.389,36	1.417
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9985	8,9820	01-03-23	3.205.103,23	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4521	30,3961	01-03-23	105.411.163,88	1.732
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4169	20,3794	01-03-23	1.494.287,32	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6209	29,5663	01-03-23	58.402.096,22	3.747
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3737	20,3361	01-03-23	1.168.364,41	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3324	9,2956	01-03-23	5.188.732,15	412
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9713	8,9358	01-03-23	8.851.539,68	1.076
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5318	9,4944	01-03-23	6.529.940,64	516

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*
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	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
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.	121,8324	121,1847	01-03-23	3.569.419,29	182
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,3675	123,7074	01-03-23	48.116,95	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,3155	123,5920	01-03-23	2.612.974,94	256
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.	102,8452	102,7685	01-03-23	13.503.804,48	239
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.	105,1172	105,0350	01-03-23	16.026.842,95	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9748	108,8919	01-03-23	964.892,26	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,7449	106,6622	01-03-23	9.946.177,39	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0166	108,9337	01-03-23	22.987.995,84	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3780	108,2948	01-03-23	262.205,51	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-23	41.705.840,07	764
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,5757	96,4273	01-03-23	23.711.116,61	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,7204	98,5147	01-03-23	59.712.910,23	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-03-23	94.666.841,79	3.533
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	01-03-23	10.273.964,48	432
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.	129,1540	129,0740	01-03-23	13.224.819,77	303
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,6643	168,0491	01-03-23	523.185,41	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,4465	99,2015	01-03-23	52.943.773,55	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,3662	99,1208	01-03-23	8.258.187,97	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,4776	99,2329	01-03-23	13.765.806,26	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.	189,6096	187,3645	01-03-23	20.338.896,76	1.052
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.	406,4516	411,2487	01-03-23	13.609.412,27	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2555	127,6087	01-03-23	26.056.520,32	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,4385	120,1403	28-02-23	145.636.841,07	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,1006	141,7882	01-03-23	25.754.984,84	658
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0491	137,7439	01-03-23	481.771,75	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9031	142,5892	01-03-23	140.827.823,98	3.840
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2065	106,2406	01-03-23	31.164.208,61	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4113	100,4184	01-03-23	3.313.808,10	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9059	135,8228	01-03-23	1.078.592.112,20	735
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6266	135,5435	01-03-23	169.179.111,38	1.357
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8363	109,1969	01-03-23	1.107.351,51	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8232	109,1836	01-03-23	11.930.966,52	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2480	99,6275	01-03-23	593.451,05	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7843	111,0940	01-03-23	9.431.866,11	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.	104,1838	104,1724	01-03-23	91.339.790,33	917
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4831	100,4712	01-03-23	10.989.934,93	214
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,7341	92,3736	01-03-23	51.939.459,64	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5925	134,4490	01-03-23	2.486.559,36	93

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MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,0472	133,9079	01-03-23	2.056.182,28	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8624	134,7168	01-03-23	33.403.705,10	5
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.	97,0478	96,9113	28-02-23	28.218.656,82	826
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,7443	101,6039	28-02-23	95.238.081,95	1.464
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3170	99,1791	28-02-23	3.171.890,84	4
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.	301,0176	298,7176	01-03-23	26.499.118,31	1.027
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1238	94,0366	28-02-23	30.020.472,54	557
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2140	98,1254	28-02-23	95.147.221,49	1.859
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7681	96,6802	28-02-23	1.478.186,85	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,3298	219,0128	01-03-23	11.642.901,15	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0007	102,7975	01-03-23	77.265.946,59	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6061	102,4034	01-03-23	24.415.361,29	809
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3842	97,1793	01-03-23	587.722,24	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9365	104,7173	01-03-23	8.461.334,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,1433	101,6716	01-03-23	21.167.318,16	902
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.	100,6536	100,1905	01-03-23	24.838.622,06	23
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.	27,9020	27,8727	28-02-23	5.833.148,45	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,0445	97,3405	01-03-23	248.572,00	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,4959	191,2082	01-03-23	97.847.626,11	3.540
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,9202	174,2848	01-03-23	117.621.164,90	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,6760	174,0413	01-03-23	10.308.370,48	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6830	92,5628	01-03-23	264.503.599,61	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,1408	143,5529	01-03-23	77.035.061,49	699
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,8295	111,6861	28-02-23	25.957.172,01	1.492
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0094	112,8658	28-02-23	10.316.276,55	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.	117,3195	117,2426	01-03-23	2.941.874,38	134
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,2654	118,1881	01-03-23	14.513.342,93	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3166	102,1509	01-03-23	45.093.555,30	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3193	34,2855	01-03-23	338.797.439,06	3.508
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9793	31,9475	01-03-23	38.663.025,81	1.179
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	206,2086	203,0070	01-03-23	14.716.254,01	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,5659	402,9952	01-03-23	32.561.395,76	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	410,9084	409,3786	01-03-23	30.037.974,91	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4864	34,4525	01-03-23	1.214.776.503,15	4.094
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1939	128,0189	01-03-23	57.779.087,01	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2046	77,0555	01-03-23	86.727.931,42	3.175
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.					
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6749	16,7140	01-03-23	21.666.546,77	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9411	14,9707	28-02-23	4.633.682,56	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3655	16,3983	28-02-23	3.128.978,93	54
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6044	16,6378	28-02-23	8.318.935,99	2
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	16,6898	15,7965	30-12-22	60.464.749,39	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					

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ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,0000	99,9635	27-02-23	299.890,68	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,3751	116,5610	27-02-23	14.874.398,91	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,9514	115,1172	27-02-23	54.900.727,91	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8286	124,0814	27-02-23	70.231.211,56	334
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9364	112,9791	27-02-23	381.472.019,25	1.097
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8212	104,8072	27-02-23	178.763.541,91	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5036	1,4875	01-03-23	17.632.906,24	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5119	1,4958	01-03-23	24.505.420,97	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0366	15,0366	01-03-23	7.546.789,83	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0863	16,0172	01-03-23	64.650.510,65	704
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9098	14,8031	01-03-23	6.124.825,03	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4888	16,4191	01-03-23	24.157.245,53	285
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2585	20,1245	01-03-23	62.218.949,63	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3988	12,3039	01-03-23	45.396.149,68	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2927	12,2055	01-03-23	9.939.740,68	422
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1810	12,1564	01-03-23	3.845.054,89	159
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9596	9,9052	01-03-23	12.078.862,31	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6028	10,5496	01-03-23	41.874,43	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8350	9,9021	01-03-23	3.213.376,16	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0338	20,9852	01-03-23	24.156.140,87	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7290	20,6807	01-03-23	12.807.936,92	614
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5676	15,4917	01-03-23	18.724.603,30	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7061	5,6884	28-02-23	2.024.059,00	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6992	5,6815	28-02-23	907.338,42	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6752	10,6285	01-03-23	5.210.218,14	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6948	10,6445	01-03-23	6.201.086,55	24
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	10,6918	10,6298	01-03-23	9.502.869,05	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8795	9,8254	01-03-23	29.593.733,34	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5283	9,4763	01-03-23	7.525.982,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5928	9,5403	01-03-23	3.288.846,48	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8789	9,8789	01-03-23	12.330.588,89	142
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,1651	285,4543	28-02-23	11.366.715,56	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0343	12,0418	01-03-23	7.969.046,70	156
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0140	8,9849	01-03-23	7.091.228,50	113
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	8,8251	8,8143	28-02-23	2.895.988,21	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0094	36,9742	01-03-23	64.565.226,45	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1586	36,1238	01-03-23	84.936.323,28	2.866
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1239	1,1239	28-02-23	9.511.850,64	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4997	12,4916	01-03-23	623.638.809,17	45.952
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5555	12,4449	01-03-23	14.547.317,81	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5278	10,4368	01-03-23	4.680.542,11	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	11,2047	11,2049	28-02-23	12.603.579,19	126
PATRISA	ES0168812032	RENTA 4 BANCO	26,3296	26,1143	01-03-23	14.423.295,26	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4980	12,5162	01-03-23	5.992.855,95	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9918	12,0092	01-03-23	2.458.279,69	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1896	71,1389	01-03-23	14.217.289,38	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2658	9,1928	01-03-23	1.555.705,75	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1874	9,1149	01-03-23	2.499.832,66	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4169	14,4643	01-03-23	31.556.125,82	4.857
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9011	11,7837	01-03-23	3.952.810,78	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6621	11,5469	01-03-23	15.532.285,21	2.415
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8558	7,8087	01-03-23	1.500.853,05	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6130	12,6340	28-02-23	2.512.686,30	79
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	3,7219	3,7198	28-02-23	5.473.982,02	1

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RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2171	16,1541	01-03-23	55.065.390,34	4.979
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5683	16,5043	01-03-23	3.660.923,81	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3023	7,2819	01-03-23	19.289.824,52	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4232	7,4024	01-03-23	18.773.512,53	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2885	7,2680	01-03-23	38.673.745,09	2.098
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4631	38,3073	01-03-23	3.135.921,91	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5412	37,3885	01-03-23	51.424.120,34	3.732
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0890	10,0586	01-03-23	1.639.546,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9165	9,8866	01-03-23	12.950.630,85	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9218	9,8144	01-03-23	3.532.946,33	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9286	9,8210	01-03-23	284.784,11	18
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	9,9274	9,9267	01-03-23	81.289.726,83	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2549	86,2458	01-03-23	13.357.503,96	591
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8140	10,7905	01-03-23	13.882.929,74	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1497	10,1292	28-02-23	455.790,28	65
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1466	32,4637	01-03-23	6.809.051,56	1.307
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6930	28,9765	01-03-23	86.518,15	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7991	7,7522	01-03-23	2.178.957,38	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9024	8,8403	01-03-23	2.091.601,34	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7802	8,7187	01-03-23	9.406.552,79	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6017	3,5996	28-02-23	433.495,31	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2328	11,2592	28-02-23	11.512.102,41	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3259	11,3790	28-02-23	14.039.670,49	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8164	9,7661	28-02-23	5.254.582,93	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0376	9,0453	28-02-23	15.404.765,72	2.162
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4647	9,4496	28-02-23	3.418.176,50	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4639	8,4612	28-02-23	5.097.040,86	89
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1054	11,1216	28-02-23	1.520.797,62	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2892	14,2710	01-03-23	83.531.115,25	3.779
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1436	15,1258	01-03-23	6.331.018,94	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2569	15,2389	01-03-23	15.252.344,98	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8875	14,8698	01-03-23	175.997.392,51	7.383
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4924	11,4931	01-03-23	347.157.784,48	7.783
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1821	14,1818	01-03-23	1.656.183,25	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9799	14,9456	01-03-23	8.128.640,67	996
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9445	10,9398	01-03-23	132.638.286,33	5.143
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1268	11,1221	01-03-23	48.921.448,33	1.762
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9491	9,9321	01-03-23	14.898.172,44	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4680	11,3984	01-03-23	4.384.576,05	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1916	11,1234	01-03-23	6.408.344,63	978
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2575	9,1601	01-03-23	809.775,69	174
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	21,1486	20,9742	01-03-23	106.103.863,56	5.909
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9916	13,9912	01-03-23	188.019.040,43	7.409
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2612	14,2610	01-03-23	54.004.052,49	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3274	14,3271	01-03-23	19.110.647,33	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8712	20,8308	01-03-23	16.416.413,54	1.155
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9352	9,9142	28-02-23	30.273.480,42	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2052	10,1641	01-03-23	2.044.015,78	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2066	10,1656	01-03-23	37.716.426,00	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9324	15,7974	01-03-23	11.790.237,37	576
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3134	16,3369	01-03-23	11.889.155,70	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1589	16,1819	01-03-23	42.358.807,39	5.891
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0748	21,1888	01-03-23	118.460.135,67	9.771
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4644	7,4418	01-03-23	14.612.539,85	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4376	7,4150	01-03-23	37.895.926,61	5.003
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3997	16,4232	01-03-23	16.613.543,87	2.645
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,1816	40,1224	01-03-23	3.134.926,54	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,8222	101,2482	01-03-23	308.736,96	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.625,6652	1.624,8528	01-03-23	8.385.002,11	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.666,5995	1.665,7804	01-03-23	270.551,44	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6251	10,5887	01-03-23	572.123.449,36	29.281
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4010	11,3622	01-03-23	24.443.539,87	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2313	11,1931	01-03-23	478.706.803,36	2.965
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4607	11,4218	01-03-23	43.956.748,41	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1215	11,0836	01-03-23	31.298.818,57	854
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6583	9,6190	01-03-23	226.786.233,93	12.652
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4211	10,3789	01-03-23	2.592.374,96	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2476	10,2061	01-03-23	127.557.263,27	823
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1525	10,1112	01-03-23	14.257.223,66	414
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.	10,4920	10,4455	01-03-23	45.441.497,80	3.185
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1337	11,0846	01-03-23	21.324.017,38	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0350	10,9861	01-03-23	2.254.694,31	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7359	15,9948	01-03-23	22.527.854,36	2.455
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0594	17,3407	01-03-23	82.639.547,67	8.800
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8442	17,1216	01-03-23	8.746,78	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4945	16,7661	01-03-23	6.042.861,86	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.	16,5245	16,7965	01-03-23	1.710.308,37	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9192	16,8612	01-03-23	4.424.226,77	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8865	14,7280	01-03-23	2.554.967,06	460
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9841	15,8144	01-03-23	30.464.213,33	8.580
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7111	15,5441	01-03-23	1.308.512,05	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.	15,5586	15,3930	01-03-23	253.754,38	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.	17,1310	17,0723	01-03-23	2.154.968,11	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4286	17,3690	01-03-23	1.441.156,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2217	17,1627	01-03-23	88.228,68	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8083	8,7711	01-03-23	17.125.260,09	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2451	9,2063	01-03-23	56.998.082,58	8.524
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1653	9,1268	01-03-23	7.344.647,46	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.	9,1060	9,0677	01-03-23	167.137,60	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7350	9,7351	01-03-23	17.678.891,81	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8488	01-03-23	239.408.119,73	9.592
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7931	9,7933	01-03-23	21.924.874,50	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7930	9,7932	01-03-23	71.373.236,65	335
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8253	01-03-23	37.206.078,05	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7641	01-03-23	6.949.863,73	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1026	10,0901	01-03-23	5.054.553,46	316
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3361	10,3235	01-03-23	67.421.700,69	9.495
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1647	10,1522	01-03-23	2.416.727,64	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1728	10,1603	01-03-23	6.445.530,18	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2536	10,2411	01-03-23	954.617,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,1274	01-03-23	1.376.640,96	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0388	12,9329	01-03-23	5.121.511,81	462
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.	13,5819	13,4718	01-03-23	1.837.867,34	13
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.	13,5785	13,4683	01-03-23	159.812,01	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8013	15,6056	01-03-23	3.902.245,50	512
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6668	16,4608	01-03-23	26.534.413,23	8.600
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.	16,4378	16,2345	01-03-23	1.657.184,26	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8346	16,6265	01-03-23	863.627,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3881	16,1852	01-03-23	254.195,41	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8344	12,7809	28-02-23	185.011.561,71	12.347
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1667	13,1121	28-02-23	4.286.602,41	6.104
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0413	12,9871	28-02-23	3.120.125,42	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0411	12,9869	28-02-23	95.038.089,23	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1460	13,0914	28-02-23	984.642,04	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9375	12,8837	28-02-23	23.305.347,23	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7778	12,7341	01-03-23	2.608.726,17	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2272	12,1853	01-03-23	17.482.998,74	1.252
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0740	13,0295	01-03-23	8.219.585,46	5.802
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7671	12,7235	01-03-23	17.968.063,21	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2817	13,2365	01-03-23	2.051.595,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0105	12,9660	01-03-23	1.058.287,16	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8313	19,7391	01-03-23	73.891.475,47	5.352
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3614	21,2628	01-03-23	47.627.626,36	9.456
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0750	20,9773	01-03-23	1.833.991,82	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6235	20,5279	01-03-23	37.597.103,45	204
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6217	21,5218	01-03-23	4.996.054,54	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7305	20,6343	01-03-23	3.760.073,96	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2290	21,9887	01-03-23	118.169.743,96	6.973
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0916	23,8321	01-03-23	204.548.055,21	8.789
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7302	23,4741	01-03-23	1.786.810,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2987	23,0473	01-03-23	63.476.512,85	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3042	24,0423	01-03-23	1.845.688,98	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2578	23,0066	01-03-23	8.258.691,86	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1562	18,1316	01-03-23	41.087.839,33	3.034
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9198	18,8945	01-03-23	104.336.326,11	9.685
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8870	18,8615	01-03-23	982.375,37	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6588	18,6337	01-03-23	20.457.284,12	141
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.	18,6686	18,6433	01-03-23	3.193.376,30	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3238	17,2794	01-03-23	41.829.804,94	4.210
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4187	18,3720	01-03-23	83.815.107,18	8.713
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2450	18,1986	01-03-23	547.971,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9994	17,9536	01-03-23	12.048.665,71	69
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.	17,9233	17,8775	01-03-23	589.974,69	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,4401	01-03-23	46.319.840,70	3.457
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3952	12,3224	01-03-23	175.570.157,09	8.786
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2145	12,1426	01-03-23	1.081.221,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9664	11,8959	01-03-23	13.668.766,76	82
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.	12,0306	11,9596	01-03-23	2.154.547,69	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9159	7,9113	01-03-23	29.459.736,22	2.849
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6417	9,6235	01-03-23	108.074.435,52	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4919	8,4779	01-03-23	109.187.935,19	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5471	12,5339	01-03-23	226.586.180,09	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7136	10,6952	01-03-23	192.842.974,68	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0625	10,0568	01-03-23	282.004.841,59	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0267	10,0215	01-03-23	180.375.716,77	6.164
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,3713	01-03-23	142.885.299,09	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8076	9,7803	01-03-23	70.754.823,72	2.077
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2255	01-03-23	134.057.759,02	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1571	12,1436	01-03-23	98.997.865,38	4.808
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	10,9957	01-03-23	231.369.769,96	7.745
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3447	10,3427	01-03-23	172.742.755,08	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7774	8,7462	01-03-23	74.183.410,19	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7051	01-03-23	1.112.709.552,62	22.534
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9383	9,9378	01-03-23	694.298.183,51	11.038
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	01-03-23	498.120.274,25	8.921
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,3425	01-03-23	14.792.990,31	384
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.	10,4589	10,4596	01-03-23	1.807.038,22	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4589	10,4596	01-03-23	51.194.972,36	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5189	01-03-23	5.810.575,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4001	10,4007	01-03-23	1.133.776,88	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8564	8,8446	01-03-23	269.034.481,85	17.115
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0585	9,0466	01-03-23	595.173.893,79	9.589
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9486	8,9367	01-03-23	8.903.470,44	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9492	8,9374	01-03-23	147.352.944,59	899
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0887	9,0767	01-03-23	35.408.108,47	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9024	8,8905	01-03-23	17.965.750,45	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,4992	1.248,9560	01-03-23	13.146.927,00	763

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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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,8425	1.327,1820	01-03-23	950.217,93	29
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,5058	1.311,8669	01-03-23	5.607.505,49	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,4559	1.311,8172	01-03-23	49.828.966,03	274
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4108	1.322,7555	01-03-23	14.185.042,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,6527	1.273,0726	01-03-23	1.796.478,50	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5202	9,4793	01-03-23	118.692.925,09	4.491
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7053	9,6637	01-03-23	7.080.891,54	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7058	9,6642	01-03-23	178.719.904,07	1.093
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8104	9,7685	01-03-23	5.725.067,09	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6023	9,5611	01-03-23	3.592.109,00	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1891	9,1906	01-03-23	87.762.373,00	143
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1663	9,1677	01-03-23	36.012.797,92	1.045
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1332	9,1346	01-03-23	438.663.118,46	23.091
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2926	9,2942	01-03-23	22.747.978,65	131
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2702	01-03-23	3.998.185,36	3.238
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1891	9,1906	01-03-23	567.914.051,38	2.777
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2473	9,2489	01-03-23	317.723.428,38	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3537	9,3553	01-03-23	69.256.884,72	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1892	10,1760	01-03-23	22.221.176,03	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9288	22,8904	28-02-23	83.124.884,81	478
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2627	11,2453	28-02-23	16.837.923,19	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4600	32,0068	01-03-23	106.924.670,77	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3628	32,8955	01-03-23	1.624,74	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.	29,0226	28,6162	01-03-23	1.875.852,19	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0938	31,6455	01-03-23	2.355.360,88	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0423	15,9231	01-03-23	170.535.486,60	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7586	16,6340	01-03-23	126.177,54	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9857	15,8662	01-03-23	25.503,90	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8263	15,9806	13-02-23	10.314,24	1
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8467	15,9411	03-02-23	131.193,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6365	14,5271	01-03-23	2.300.107,04	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7959	10,6935	01-03-23	25.200.057,43	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1418	11,0360	01-03-23	507.382,57	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0437	9,9480	01-03-23	864.944,71	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	9,9424	01-03-23	80.870,26	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,4852	20-02-23	516.864,50	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9579	16,8871	01-03-23	40.363.957,98	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9497	14,8868	01-03-23	1.797.059,89	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7362	17,6621	01-03-23	414.391,59	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0185	11,9613	01-03-23	3.671.014,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,4615	01-03-23	1.146.153,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,6835	01-03-23	211.071,78	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,4885	01-03-23	6.362,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9895	11,9323	01-03-23	18.775,77	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5908	11,5315	01-03-23	11,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7149	12,5328	01-03-23	5.191.250,78	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2608	12,0852	01-03-23	59.639.837,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7662	11,5973	01-03-23	692.316,79	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3633	12,1857	01-03-23	8.758,87	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5619	12,3819	01-03-23	600.693,67	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9181	9,9003	01-03-23	611.370,69	6
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9189	9,9010	01-03-23	927.719,31	43
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,8223	01-03-23	1.089.871,70	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8140	01-03-23	14.117.113,32	539
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9201	17,8716	01-03-23	197.217.381,87	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4816	16,4367	01-03-23	2.934.947,30	138
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2230	18,1736	01-03-23	289.934,18	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2789	14,2768	01-03-23	184.255.201,13	19

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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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6245	13,6224	01-03-23	12.168.061,09	460
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3455	14,3434	01-03-23	5.168.022,86	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8542	12,8212	01-03-23	1.649.281,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1263	12,0949	01-03-23	838.717,64	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6943	12,6615	01-03-23	358.396,91	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3312	19,2732	28-02-23	3.304.565,45	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4994	20,4384	28-02-23	1.987.435,59	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1506	9,1498	27-02-23	46.767.792,90	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6672	8,6659	27-02-23	993.801,27	41
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0170	9,0160	27-02-23	1.569.770,01	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4486	14,4465	01-03-23	603.051,66	66
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3511	11,3218	28-02-23	11.180.767,35	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1324	11,1035	28-02-23	1.434.526,16	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5903	10,5638	28-02-23	15.341.871,06	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,3975	28-02-23	5.929.788,06	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6156	9,5921	28-02-23	43.120.216,43	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4772	9,4539	28-02-23	10.282.975,96	626
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3331	108,3872	27-02-23	7.778.156,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5101	108,6490	27-02-23	81.332.663,07	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.	101,7567	101,8612	27-02-23	262.201.538,15	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6123	134,6537	27-02-23	30.613.424,50	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	8,5528	8,5617	27-02-23	7.460.230,70	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5465	97,6206	27-02-23	41.970.019,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5905	14,6048	27-02-23	55.655.784,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7440	45,9609	27-02-23	93.973.315,37	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.	4,3885	4,3765	28-02-23	5.654.794,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3644	4,3506	28-02-23	3.820.902,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3837	4,3682	28-02-23	3.501.873,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3746	4,3589	28-02-23	3.097.499,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3985	4,3820	28-02-23	3.339.433,60	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	28-02-23	28.695.443,18	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5453	96,3899	28-02-23	512.332.562,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,5348	100,3719	28-02-23	170.505.659,86	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,6572	101,4932	28-02-23	4.612.694,08	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5510	97,3946	28-02-23	58.743.508,05	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,9631	99,8005	28-02-23	401.453.077,93	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.	23,2328	23,0355	28-02-23	147.667,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6677	21,4826	28-02-23	23.119.042,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1198	21,1932	28-02-23	101.482.982,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8117	23,8946	28-02-23	256.797.967,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4975	23,5796	28-02-23	193.809.883,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8290	28,9306	28-02-23	113,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9896	28,0883	28-02-23	477.327.267,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4082	21,4827	28-02-23	16.836.973,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4054	4,3977	28-02-23	391.019.030,89	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0001	4,9917	28-02-23	1.894.612,35	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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	66,4482	66,6529	28-02-23	35.548.063,80	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1886	72,4141	28-02-23	3.079.818,37	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3291	100,3314	28-02-23	16.128.921,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3308	100,3332	28-02-23	40.083.768,17	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3712	100,3741	28-02-23	1.842.845,35	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2332	100,2355	28-02-23	26.930.261,07	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.	90,4758	90,4908	27-02-23	336.826.168,26	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3783	96,3596	27-02-23	4.230.598.478,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4431	10,3877	28-02-23	74.169.128,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9670	10,9090	28-02-23	393.137.894,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2483	9,1994	28-02-23	38.991.589,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4259	12,3605	28-02-23	219.007.330,20	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9328	96,9164	28-02-23	163.885.631,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5045	97,4872	28-02-23	7.423.619,62	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2449	97,2274	28-02-23	81.405.677,95	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,9508	103,5330	28-02-23	18.489.696,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,1592	106,7627	28-02-23	1.637.978,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7967	94,7047	28-02-23	10.756.619,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9826	93,8904	28-02-23	154.143.227,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,9734	100,9494	27-02-23	163.398.986,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3066	97,4051	27-02-23	35.510.202,71	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7885	89,7643	27-02-23	515.055.624,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,2180	89,2102	27-02-23	169.756.991,66	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,9534	99,3205	27-02-23	1.237.966,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6102	98,5855	27-02-23	503.783,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,3798	99,4121	27-02-23	151.046.596,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,0811	108,1162	27-02-23	42.868.833,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,0717	101,1045	27-02-23	3.439.167.749,78	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,5846	206,3661	27-02-23	106.858.079,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,5521	212,3562	27-02-23	573.431.699,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,4897	134,7056	27-02-23	78.406.908,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6230	136,8423	27-02-23	7.960.561.490,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8936	8,8992	28-02-23	4.080.541,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0398	9,0457	28-02-23	317.654.256,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1917	9,1978	28-02-23	1.901.129,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,4256	99,4839	28-02-23	33.128.551,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,9745	101,0354	28-02-23	160.877.865,05	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	103,1330	103,1975	28-02-23	77.041.943,89	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*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,3766	99,3220	27-02-23	148.652.689,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6890	97,6354	27-02-23	122.965.972,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4346	90,3897	27-02-23	263.963.231,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4601	89,4167	27-02-23	133.832.981,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,7413	87,6730	27-02-23	273.963.079,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,0581	95,9569	27-02-23	264.647.141,79	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,0499	96,9518	27-02-23	56.021.599,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3471	88,3063	27-02-23	339.307.164,29	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,4131	209,9469	28-02-23	6.330.216,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,9440	121,9821	28-02-23	49.984.149,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,2311	112,1836	28-02-23	11.635.875,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,8945	121,9326	28-02-23	276.841.522,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,0468	110,9888	28-02-23	14.566.061,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,8253	233,3142	28-02-23	276.568.076,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,7131	216,2341	28-02-23	38.877.653,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,7717	233,2598	28-02-23	1.348.372,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,7190	130,3214	28-02-23	238.220.906,61	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,0144	486,9631	21-02-23	646.910,13	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,5973	99,5805	27-02-23	1.085.427,67	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5204	99,4997	27-02-23	188.188.216,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7206	99,7026	27-02-23	1.184.884.647,68	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8028	99,7886	27-02-23	7.684.225,77	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6299	118,6451	27-02-23	443.963.324,76	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,4368	99,4214	27-02-23	1.342.570.757,60	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,4153	100,3851	27-02-23	124.688.931,56	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9550	99,9773	27-02-23	999.773,46	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9057	99,9241	27-02-23	76.346.516,96	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.	297,6543	298,7997	27-02-23	60.627.570,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4839	9,5010	27-02-23	940.183.392,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6770	113,3990	27-02-23	33.912.554,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,6494	108,9643	27-02-23	322.506.979,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,4281	110,1571	28-02-23	154.583.633,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,5629	96,5998	27-02-23	1.217.294.289,42	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3548	88,4341	27-02-23	14.978.976,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0212	99,9451	28-02-23	61.467.921,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9909	88,9700	27-02-23	147.230.224,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,4448	113,5736	27-02-23	223.951.725,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,0837	99,0523	27-02-23	836.200,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,0771	99,0423	27-02-23	82.010.217,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,0734	99,0386	27-02-23	16.965.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8462	86,8460	28-02-23	239.772.559,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9243	92,9253	28-02-23	100.070.279,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1272	87,1265	28-02-23	99.141.438,13	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6359	93,6370	28-02-23	1.075.890.145,52	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9841	81,9830	28-02-23	153.409.854,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3210	100,2444	28-02-23	8.107.399,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,8082	835,7092	28-02-23	131.950.706,64	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1417	7,1401	28-02-23	794.292.031,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9549	6,9535	28-02-23	1.067.134.828,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9701	6,9686	28-02-23	273.219.994,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1548	7,1532	28-02-23	163.704.273,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	884,3497	882,1413	28-02-23	158.078.288,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	944,4190	942,0658	28-02-23	30.764.888,11	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.	1.034,3321	1.031,7797	28-02-23	408.427.194,05	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8242	98,7473	28-02-23	78.211.638,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6585	98,6568	28-02-23	316.375.189,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	967,6597	965,2552	28-02-23	12.504.607,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,7944	184,3429	28-02-23	13.302.103,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,2556	90,9515	28-02-23	121.369.252,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,1458	96,8253	28-02-23	897.810.104,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,8656	92,5573	28-02-23	5.464.486,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.028,2058	1.025,6678	28-02-23	90.741,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,3529	83,0132	28-02-23	792.152.882,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,3928	91,1767	28-02-23	30.508.696,20	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	991,2403	988,7650	28-02-23	2.686.148,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,0785	131,7729	28-02-23	3.615.577,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,3082	130,0038	28-02-23	1.494.270,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7222	124,4295	28-02-23	354.942.868,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,7913	126,4951	28-02-23	12.980.965,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,5845	951,1438	28-02-23	45.688.554,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.007,5013	1.005,7836	28-02-23	51.559.374,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4799	99,4797	28-02-23	182.859.491,80	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,5656	185,1148	28-02-23	193,01	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8563	114,3008	28-02-23	128.631.336,32	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,6560	103,9706	27-02-23	450.407.568,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,3669	290,3758	27-02-23	30.910.350,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2434	39,2771	27-02-23	15.810.052,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,4374	246,3081	28-02-23	299.312.325,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,1413	277,0086	28-02-23	9.819.042,70	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6045	138,5957	28-02-23	128.106.742,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,1509	151,1481	28-02-23	514.867,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7777	95,6228	28-02-23	843.125.664,40	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5072	90,4204	28-02-23	173.797.559,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5968	116,4249	28-02-23	170.797.988,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,6134	122,4363	28-02-23	6.479.794,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,1342	116,9623	28-02-23	80.669.308,10	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.	86,7749	86,5390	28-02-23	10.501.050,62	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,6136	85,3799	28-02-23	133.424.239,89	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3489	89,2662	28-02-23	1.563.669.043,37	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	442,6300	354,4321	31-01-23	633.702,49	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3867	9,3854	28-02-23	1.085.780.981,68	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6133	9,6120	28-02-23	421.359.492,20	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5658	9,5644	28-02-23	298.067.807,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2582	98,2953	27-02-23	13.832.126,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8445	97,8773	27-02-23	61.912.556,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0451	98,0800	27-02-23	143.822.170,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1918	98,2838	27-02-23	11.861.978,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9143	98,0012	27-02-23	82.943.580,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9509	98,0402	27-02-23	282.684.706,96	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,6282	99,8734	27-02-23	19.950.793,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,0423	99,2802	27-02-23	30.808.393,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,3267	99,5681	27-02-23	65.814.662,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5007	98,4728	27-02-23	14.667.628,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1463	98,1149	27-02-23	33.034.600,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3474	98,3180	27-02-23	83.790.531,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6407	18,6086	28-02-23	7.305.384,28	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7862	20,8081	27-02-23	17.998.015,11	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 ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9627	8,9875	01-03-23	35.759.664,23	626
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.678,9397	2.682,5872	01-03-23	80.036.691,61	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.712,0699	2.715,7811	01-03-23	5.119.845,41	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9493	13,9326	01-03-23	30.467.371,35	958
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8767	13,8604	01-03-23	9.707.901,19	227
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9924	10,9889	01-03-23	29.550.598,77	649
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9982	10,9948	01-03-23	1.601.904,52	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5409	9,5558	28-02-23	43.175.325,15	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4108	8,4238	28-02-23	13.702.186,31	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1532	10,1699	28-02-23	36.422.014,89	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1318	10,1492	28-02-23	1.988.462,57	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1177	10,1342	28-02-23	363.977,48	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9274	12,9198	01-03-23	35.391.604,29	1.481
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8931	12,8858	01-03-23	2.621.176,95	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6932	8,6929	01-03-23	87.784,28	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4691	6,4596	28-02-23	2.960.674,42	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8629	6,8628	28-02-23	80.558.209,54	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3179	15,2679	01-03-23	6.539.591,22	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7072	15,6562	01-03-23	2.471.510,26	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0778	6,0691	01-03-23	22.854.115,08	281
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1518	6,1430	01-03-23	9.196.568,60	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1754	15,1082	01-03-23	2.067.833,49	117
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8387	15,7690	01-03-23	6.548.699,79	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1818	5,1543	01-03-23	11.513.609,58	139
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2735	5,2456	01-03-23	8.005.704,66	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5370	32,5037	28-02-23	799.210,46	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4659	34,4307	28-02-23	3.071.131,14	29
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	5,8900	5,8883	01-03-23	122.907.126,50	752
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1496	6,1479	01-03-23	40.383.535,07	247
TARFONDO	ES0177975036	UBS ESPAÑA	14,3902	14,3907	28-02-23	35.987.269,78	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0318	10,0123	28-02-23	905.613,50	17
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8

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*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5409	10,5291	28-02-23	15.563.276,85	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9256	9,9020	28-02-23	3.062.529,68	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9256	9,9020	28-02-23	4.681.918,68	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9744	9,9576	28-02-23	1.239.836,39	11
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.	9,9476	9,9307	28-02-23	1.240.915,07	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3493	12,2664	01-03-23	1.114.799,88	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3599	12,2770	01-03-23	3.425.738,67	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5890	9,5714	28-02-23	10.123.345,40	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5711	9,5534	28-02-23	1.200.650,26	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7294	8,6494	01-03-23	6.001.222,77	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7208	8,6408	01-03-23	3.110.994,34	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1862	10,1759	28-02-23	1.297.321,45	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2002	9,1738	28-02-23	1.332.186,84	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2360	9,2097	28-02-23	17.850.198,92	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8403	9,8029	28-02-23	1.389.839,77	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8161	9,8050	28-02-23	2.737.989,98	61
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1163	10,0962	28-02-23	6.314.557,18	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1092	10,0894	28-02-23	13.504.301,39	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8275	9,7988	28-02-23	1.982.223,16	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2770	9,2723	28-02-23	5.724.148,69	104
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2060	6,1964	01-03-23	2.779.155,43	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2139	10,2006	28-02-23	7.642.348,61	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6417	13,6581	28-02-23	7.004.706,83	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7894	88,7535	01-03-23	129.060,59	48
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5702	13,4870	01-03-23	8.243.993,86	637
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8830	9,8794	01-03-23	12.007.868,37	369
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,6341	1.215,4900	01-03-23	837.726.657,96	23.534
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.163,0087	1.163,5641	28-02-23	83.373.565,09	4.496
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9895	8,9826	28-02-23	62.562.084,29	2.249
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7650	9,7358	01-03-23	291.816.943,33	6.060
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9756	9,9527	01-03-23	78.584.319,56	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,0139	1.160,7446	28-02-23	325.986.153,41	13.409
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0433	10,0240	01-03-23	1.133.162.859,45	34.503
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,1014	11,0299	01-03-23	22.909.414,38	1.389
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4435	14,4319	28-02-23	74.674.840,52	3.963
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1617	10,1140	01-03-23	17.657.573,38	1.263
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.	12,2479	12,2718	28-02-23	16.404.457,98	1.855
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5873	12,5881	28-02-23	37.577.266,59	4.125
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4284	98,2329	01-03-23	7.746.604,94	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,5842	1.821,9967	01-03-23	53.589.276,77	2.300
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8092	5,7825	01-03-23	3.405.587,09	506
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0568	9,0587	28-02-23	18.637.353,76	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8298	12,7477	01-03-23	24.230.695,38	333
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1213	13,0376	01-03-23	5.218.974,27	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	100,1882	100,1459	01-03-23	9.121.898,87	8

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

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CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2073	100,1650	01-03-23	11.757.543,12	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0928	96,0517	01-03-23	31.649.658,60	508
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3273	9,3035	01-03-23	3.579.230,87	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4167	9,3924	01-03-23	4.082.685,23	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2425	9,2185	01-03-23	9.475.695,75	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,4179	799,4431	28-02-23	190.702.774,09	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,0807	140,7785	01-03-23	2.855.061,56	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,6142	136,3173	01-03-23	2.137.542,86	224
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0238	10,0244	28-02-23	5.724.780,86	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9820	9,9827	28-02-23	18.786.950,52	196
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8615	9,8640	28-02-23	20,19	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7494	9,7522	28-02-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4606	9,4633	28-02-23	174.326.972,22	5.961
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	820,5947	820,4358	27-02-23	32.157.361,59	2.499
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,5367	760,3894	27-02-23	5.315.031,29	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	844,7710	844,6484	27-02-23	7,73	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	857,5298	857,3955	27-02-23	20,25	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	794,5713	794,4333	27-02-23	18,71	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7068	6,7300	27-02-23	26.590.529,14	1.810
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1821	7,2075	27-02-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4231	7,4494	27-02-23	17,42	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8557	7,8636	27-02-23	13.282.726,00	894
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4616	8,4705	27-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3853	8,3846	28-02-23	23.585.886,96	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0566	6,0548	28-02-23	25.780.638,73	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8241	7,8157	28-02-23	51.454.273,79	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4091	8,4131	27-02-23	22,21	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2729	8,2768	27-02-23	2.826.707,66	1.924
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0666	8,0700	27-02-23	31.852.411,44	1.530
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4320	9,4891	28-02-23	7.032.222,97	566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0898	10,1515	28-02-23	20,86	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2606	9,2622	28-02-23	65.629.051,30	1.810
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4172	9,4190	28-02-23	182.458,43	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3713	9,3731	28-02-23	4.833.356,16	13
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9351	9,9959	28-02-23	9,45	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9151	6,9708	27-02-23	45.935.924,91	2.864
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1575	6,1337	28-02-23	45.650.617,80	2.065
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4414	6,4167	28-02-23	1.151,47	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3998	6,3751	28-02-23	205.041,02	11
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2285	6,2265	27-02-23	183.850.390,62	7.683
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2109	13,2422	27-02-23	50.923.039,76	2.520
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4207	13,4528	27-02-23	58.377.059,98	14.153
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1944	7,1946	27-02-23	259.925.069,84	8.818
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2205	7,2207	27-02-23	71.734.694,19	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2589	100,2337	27-02-23	1.462.969.761,50	46.654
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6944	103,6712	27-02-23	52.836.946,30	14.125
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,9607	389,1514	28-02-23	37.511.452,18	2.410
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7717	86,7461	28-02-23	117.045.053,69	4.201
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4048	6,4022	28-02-23	134.717.813,08	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5092	6,4843	28-02-23	1.116,26	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2996	6,2976	27-02-23	61.598.689,08	15.800
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1899	6,1880	27-02-23	1.009,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0810	6,0790	27-02-23	43.218.581,32	1.647
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0816	5,1180	27-02-23	3.116.460,06	388
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1783	5,2155	27-02-23	5.726.729,46	1.924
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,2519	70,7360	27-02-23	26.934.997,74	1.550
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,5113	72,0061	27-02-23	3.864.173,64	1.933
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5480	64,8261	27-02-23	1.049.906.225,55	37.617
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0663	5,0966	27-02-23	5.406.035,77	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1480	5,1789	27-02-23	17.313.045,95	11.214
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4792	9,4578	28-02-23	61.468.901,21	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4840	6,4700	28-02-23	60.694.123,30	2.800

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UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3628	5,3519	28-02-23	66.768.200,18	2.975
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2560	5,2411	28-02-23	56.645.380,67	2.910
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,9290	398,1805	28-02-23	1.096,18	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8658	20,9064	01-03-23	120.733.189,42	2.479
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8599	9,8794	01-03-23	3.285.087,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1225	12,0438	01-03-23	5.294.467,75	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0228	1,0175	01-03-23	16.183.749,99	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0044	,9992	01-03-23	789.009,33	17
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0130	1,0077	01-03-23	2.460.479,58	28
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9569	,9565	01-03-23	25.056.394,92	57
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9513	,9509	01-03-23	10.784.242,83	101
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5702	6,5553	01-03-23	2.955.348,32	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5023	6,4875	01-03-23	444.307,41	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6524	9,6142	01-03-23	4.234.841,64	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9832	9,9095	01-03-23	13.178.927,22	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4819	9,4118	01-03-23	594.526,40	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5486	11,5367	28-02-23	108.007.650,66	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6963	9,7122	01-03-23	19.291.619,15	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,7179	326,3426	01-03-23	69.083.887,08	538
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2882	15,2983	01-03-23	43.699.488,80	360
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8805	9,7898	01-03-23	586,76	1
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8781	9,7876	01-03-23	10.098.460,50	8
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5608	14,5284	28-02-23	41.738.417,27	293
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	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
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,4292	121,2920	01-03-23	13.137.731,96	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0317	10,1218	31-01-23	56.852.771,49	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9996	10,0786	31-01-23	1.610.428,39	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6068	10,5444	31-12-22	7.412.535,83	92
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.	15,1161	15,1207	27-02-23	87.193.355,87	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5509	14,5547	27-02-23	22.178.104,52	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4840	27-02-23	2.606.945,98	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1204	15,1250	27-02-23	37.458.709,73	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5596	10,5624	27-02-23	1.371.115,88	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4840	27-02-23	1.341.313,66	4
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	117,9450	30-12-22	11.076.038,21	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.271,84	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0966	30-12-22	3.684.727,14	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3116	30-12-22	921.196,39	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,3171	111,2930	27-02-23	45.579.296,62	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9805	110,9566	27-02-23	4.358.169,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0706	109,0449	27-02-23	475.194,81	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0904	27-02-23	4.257.520,30	10
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.					

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*
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.	100,9587	100,9349	27-02-23	9.960.678,61	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9476	102,9233	27-02-23	1.029.232,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9440	99,9159	27-02-23	3.242.069,70	17
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8536	100,8252	27-02-23	748.367,27	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5862	101,5618	27-02-23	850.366,92	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7749	103,7567	27-02-23	10.609.866,41	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	9,3544	9,3470	28-02-23	78.386.085,13	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2899	10,2868	28-02-23	77.858.849,25	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,4769	102,7388	28-02-23	1.754.775,17	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,9850	103,2794	28-02-23	630.018,21	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	104,5242	104,9523	28-02-23	768.645,76	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4501	10,4449	01-03-23	11.025.858,68	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,8381	187,7257	01-03-23	123.993.313,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8444	14,8436	01-03-23	26.663.789,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3309	13,3260	01-03-23	4.620.706,81	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2331	128,5986	28-02-23	35.210.385,29	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,4497	86,3657	28-02-23	1.403.978,68	13
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,4842	153,6428	28-02-23	1.777.399,58	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.	93,9994	95,7907	28-02-23	14.271.212,30	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7682	10,0766	31-01-23	2.148.570,06	8
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,8625	99,8688	01-03-23	1.038.878,45	5
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,1337	101,3557	28-02-23	19.643.846,58	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,7799	102,0247	28-02-23	5.126.336,59	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.	93,9548	92,5915	01-03-23	58.160.346,97	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2955	118,2811	01-03-23	3.742.410,96	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6554	118,6413	01-03-23	294.376.720,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2492	112,1898	01-03-23	100.320.399,19	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5330	12,2571	30-12-22	34.025.900,65	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	8,7884	8,7597	01-03-23	20.283.315,07	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0166	10,0167	01-03-23	731.995,32	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0150	10,0152	01-03-23	10.806.602,36	5
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.255,6755	38.253,5446	01-03-23	8.883.408,67	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9

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*
CLASE							
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,4147	25,8042	01-03-23	16.431.268,83	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8555	16,8515	28-02-23	6.296.609,42	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1115	18,1075	28-02-23	5.866.732,82	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7514	17,7474	28-02-23	113.392.560,19	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2889	18,2850	28-02-23	9.369.289,40	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8156	17,8115	28-02-23	627.787,85	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,5820	114,0689	31-01-23	14.630.666,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,2056	103,3427	31-01-23	6.905.654,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,3344	111,6770	31-01-23	34.201.412,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1594	112,5570	31-01-23	37.355.215,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,8354	113,2739	31-01-23	21.992.841,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,0392	102,0951	31-01-23	2.149.231,69	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET		98,2552	31-01-23	294.765,81	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.009,1514	1.010,7754	31-01-23	2.409.252,76	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.241,1089	1.245,8526	31-01-23	249.141,32	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.232,9286	1.237,9232	31-01-23	476.086,63	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.003,0994	1.004,3055	31-01-23	2.166.815,93	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.008,9753	1.010,5428	31-01-23	5.468.020,28	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
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.	7,8460	7,8462	28-02-23	359.169.098,73	257
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,3436	303,0159	01-03-23	44.449.047,96	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,5520	242,5802	01-03-23	40.956.469,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,0958	614,1864	28-02-23	11.301.796,48	291
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2117	11,1701	01-03-23	718.912,28	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2018	11,1602	01-03-23	16.786.215,92	251
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	11,4576	11,4369	01-03-23	14.292.796,79	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0687	11,0627	01-03-23	13.734.579,65	540
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

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*
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5443	8,5198	28-02-23	1.907.623,81	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4217	10,4085	28-02-23	2.139.299,68	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8795	9,8608	28-02-23	19.540.148,91	421
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4174	11,5227	28-02-23	5.152.733,67	230
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3831	9,3675	28-02-23	7.111.492,69	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2953	8,3471	28-02-23	602.750,01	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7764	17,7856	28-02-23	1.974.899,20	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2248	10,2932	28-02-23	16.624.558,30	255
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5458	10,5063	28-02-23	5.446.647,37	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5739	8,5912	28-02-23	3.429.371,41	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1543	21,2545	28-02-23	3.611.908,72	666
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3434	8,3370	28-02-23	40.562,63	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3712	8,3648	28-02-23	1.106.056,72	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7487	10,7196	01-03-23	31.028.962,98	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6716	10,6426	01-03-23	3.792.739,17	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7990	11,7930	28-02-23	29.604.161,52	1.112
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7730	13,7665	28-02-23	2.014.014,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8093	12,8031	28-02-23	1.178.466,33	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4268	147,5841	28-02-23	32.764.050,13	1.115
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6193	153,7857	28-02-23	9.105.763,15	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4274	13,4471	28-02-23	28.938.760,72	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6098	15,6333	28-02-23	28.602,42	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3846	14,4060	28-02-23	3.353.718,12	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6396	16,6318	28-02-23	67.210.531,14	977
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.	8,9174	8,9112	28-02-23	15.883.608,53	1.764
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9664	8,9603	28-02-23	3.212.060,65	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9414	8,9353	28-02-23	1.099.677,00	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2382	6,2632	28-02-23	65.035.281,12	3.962
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6544	6,6813	28-02-23	113.496.604,35	2.097
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3979	6,4235	28-02-23	56.676.051,42	3.672
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4828	6,5089	28-02-23	199.268.462,81	3.387
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7060	5,7072	27-02-23	238.664.759,52	8.623
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2569	7,3082	27-02-23	17.595.280,01	1.132
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9451	8,0014	27-02-23	21,89	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7824	5,7765	28-02-23	16.772.800,25	1.517
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8752	5,8693	28-02-23	19.569.473,97	402
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5129	5,5185	28-02-23	13.415.435,75	1.111
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3783	5,3837	28-02-23	41.628.908,62	2.732
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5778	5,5835	28-02-23	24.501.893,42	558
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4422	5,4478	28-02-23	86.365.852,62	1.841
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7961	5,8000	27-02-23	38.917.734,62	2.120
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9299	5,9340	27-02-23	8.812.759,17	176