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	12.249,2661	12.248,2018	02-03-23	35.553.864,39	170
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	1.685,8737	1.686,0071	05-03-23	66.449.243,66	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0436	1.339,1031	03-03-23	7.038.906,90	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
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.	109,0169	108,9878	02-03-23	12.885.889,43	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4492	10,4540	02-03-23	147.610.341,93	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5438	13,6219	02-03-23	124.919.922,54	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9453	14,0266	02-03-23	241.809.750,22	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5872	9,6970	02-03-23	31.910.497,72	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7783	14,9088	02-03-23	69.514.372,14	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4664	16,6980	02-03-23	816.838.163,09	21.315
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4392	13,6098	03-03-23	21.472.185,73	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9017	6,9049	02-03-23	1.502.161,58	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9305	8,9345	02-03-23	47.448.208,82	2.912
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5536	6,5565	02-03-23	13.984.610,60	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6854	9,6900	02-03-23	273.953.037,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8289	6,8321	02-03-23	5.081.876,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4424	9,4969	02-03-23	11.141.453,92	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8728	43,1190	02-03-23	116.038.499,41	9.268
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0961	9,1484	02-03-23	16.798.134,54	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,9400	49,2224	02-03-23	276.391.677,47	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1301	21,4231	02-03-23	50.735.881,12	3.222
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8338	8,9564	02-03-23	10.440.235,78	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6232	10,7021	02-03-23	34.559.456,29	1.903
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6196	7,6763	02-03-23	8.054.412,18	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9058	7,9648	02-03-23	2.386.438,51	41
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,1693	114,3289	02-03-23	64.520,98	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.	1,2817	1,2883	02-03-23	34.968.537,21	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3483	97,3584	02-03-23	41.493.602,53	1.136
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5870	17,6400	02-03-23	124.157.819,83	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6627	19,8018	02-03-23	423.661.370,91	4.294
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3302	14,3561	02-03-23	15.506.376,60	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2313	12,2532	02-03-23	23.203.452,13	186

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3313	13,3903	02-03-23	325.807,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9608	13,0180	02-03-23	51.010.835,39	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9687	10,9911	02-03-23	173.038.803,92	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2492	11,2723	02-03-23	2.217.110,53	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0174	18,1152	02-03-23	2.034.349,03	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5872	14,6664	02-03-23	3.336.143,75	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5242	11,5182	02-03-23	133.379.322,14	704
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1354	15,1801	02-03-23	967.712.188,04	4.998
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5850	12,5946	02-03-23	161.997.611,26	903
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7312	11,8038	02-03-23	31.766.756,44	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9690	110,2059	02-03-23	96.796.244,61	2.709
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3378	10,3716	02-03-23	49.347.479,91	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7263	10,7616	02-03-23	24.034.296,44	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7662	10,8016	02-03-23	26.378.695,47	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6928	9,6957	02-03-23	136.024.007,86	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0331	10,0362	02-03-23	3.979.296,52	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1299	10,1331	02-03-23	45.427.189,80	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7378	8,8384	03-03-23	862.688,65	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7977	25,1174	03-03-23	596.518.455,12	36.127
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9526	11,9889	02-03-23	59.537.129,15	2.705
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5951	11,6305	02-03-23	9.166.134,38	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3632	9,2627	01-03-23	3.396.425,64	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2823	9,2829	01-03-23	640.201,66	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1242	13,1536	02-03-23	6.267.856,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8579	12,8866	02-03-23	84.163.282,48	2.402
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1427	91,4218	02-03-23	768.216,51	30
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,9750	100,2166	02-03-23	783.760,68	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.	11,6444	11,6764	02-03-23	388.924,35	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5282	9,5292	02-03-23	6.147.592,38	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3566	12,3909	02-03-23	26.633.756,71	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2074	11,2235	02-03-23	7.379.208,90	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7105	9,7200	02-03-23	2.680.187,99	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2230	10,2331	02-03-23	3.363.721,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3220	9,3265	02-03-23	51.877.947,15	813
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3826	6,3507	01-03-23	238.592.696,63	9.356
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,2710	592,4396	01-03-23	16.737.408,99	785
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3925	12,3444	01-03-23	2.009.164.630,27	95.006
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8387	6,8284	01-03-23	13.226.196,15	2.390
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3698	14,3279	01-03-23	38.033.762,36	3.403
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6502	7,7566	01-03-23	236.905,53	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7740	11,9368	01-03-23	10.679.757,45	1.480
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8689	13,0472	01-03-23	3.921.878,52	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6016	15,8181	01-03-23	999.561,03	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9964	7,0684	01-03-23	2.385.150,89	1.082

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7744	8,8643	01-03-23	33.530.531,88	4.546
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8211	12,9526	01-03-23	12.027.508,06	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0406	16,2055	01-03-23	759.679,25	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0283	8,0053	01-03-23	3.872.219,02	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5106	15,4657	01-03-23	25.073.123,06	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9012	16,8526	01-03-23	5.275.005,82	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5102	8,4702	01-03-23	31.758.505,72	2.292
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1603	14,0930	01-03-23	140.243.650,15	14.103
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4356	15,3625	01-03-23	87.751.810,50	1.116
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6718	16,5932	01-03-23	11.134.766,95	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4752	7,4641	01-03-23	3.488.577,90	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6297	8,6170	01-03-23	4.468,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6605	21,4108	01-03-23	26.906.314,24	2.165
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3295	7,3188	01-03-23	1.273.262,37	483
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4280	9,4064	01-03-23	10.635.031,37	1.606
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0382	9,0172	01-03-23	66.888.361,94	4.131
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5497	97,4585	01-03-23	84.067,38	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5097	91,4230	01-03-23	113.157.231,16	3.984
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.	97,8154	97,5770	01-03-23	2.934.597,76	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5492	121,2516	01-03-23	725.380.363,52	35.008
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0650	99,7967	01-03-23	112.321,93	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0084	105,7222	01-03-23	78.140.038,55	4.636
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,4500	100,1951	01-03-23	283.875,40	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,6603	112,3712	01-03-23	22.329.417,76	1.759
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6690	10,6619	01-03-23	3.808.003,17	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,9231	98,7361	01-03-23	1.233.794,76	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5647	111,3519	01-03-23	11.856.761,42	228
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2346	18,1369	01-03-23	2.759.327,80	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,4427	118,6443	02-03-23	6.622.582,78	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8121	5,8140	01-03-23	1.372.198.504,31	247.200
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0759	6,0779	01-03-23	1.306.381.287,04	172.916
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0945	8,0847	01-03-23	431.389.156,10	13.443
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7063	7,6969	01-03-23	915.070,47	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.	5,8313	5,8319	01-03-23	1.916.841,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9033	5,9039	01-03-23	9.104.792,13	610
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9905	5,9913	01-03-23	97.524.591,93	1.189
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3670	6,3676	01-03-23	32.778.023,34	468
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4729	6,4749	01-03-23	108.201.263,60	2.211
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0425	6,0443	01-03-23	7.905.762,70	98
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6103	7,5906	01-03-23	122.485.587,04	2.993
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8616	10,8330	01-03-23	210.012.591,22	18.359

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8201	9,7945	01-03-23	198.738.717,45	2.934
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3124	10,2856	01-03-23	11.772.698,47	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2204	9,1901	01-03-23	275.859.064,80	5.484
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3799	13,3354	01-03-23	1.068.441.630,84	81.504
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3798	14,3322	01-03-23	1.298.311.633,32	15.629
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9465	13,9030	01-03-23	450.264.353,45	7.407
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6259	13,5486	01-03-23	107.246.253,18	1.716
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9394	5,9775	02-03-23	878.313,92	81
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4212	98,0455	01-03-23	6.059.283,51	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6408	125,1603	01-03-23	4.293.808.639,56	130.613
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,0992	112,4145	01-03-23	975.797,42	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,5888	130,7891	01-03-23	121.071.813,07	6.277
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,7143	106,2561	01-03-23	5.699.036,66	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4195	120,8964	01-03-23	1.248.118.838,27	41.107
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.	11,5818	11,7005	02-03-23	49.994.576,15	4.729
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9262	5,9870	02-03-23	21.416.640,00	334
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9916	6,0532	02-03-23	2.629.160,18	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2201	7,3176	03-03-23	183.328.801,06	15.422
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6679	5,6905	03-03-23	416.192.600,12	9.625
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4503	7,5191	03-03-23	38.335.262,68	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3715	12,4069	02-03-23	10.297.654,81	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6759	14,7858	02-03-23	10.436.418,79	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2993	12,3344	02-03-23	14.585.026,08	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4835	10,4762	02-03-23	14.727.356,16	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6670	13,5831	01-03-23	21.722.049,36	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8428	9,8492	02-03-23	48.922.731,18	47
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2729	8,2990	03-03-23	237.885.996,70	2.513
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7513	10,7602	02-03-23	7.022.628,70	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9430	9,9990	02-03-23	7.276.423,26	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9742	9,9860	02-03-23	2.263.766,36	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1075	10,1080	02-03-23	19.241.861,20	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1473	10,1930	03-03-23	61.389,43	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2841	9,3261	03-03-23	269.294,53	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,6921	291,1665	02-03-23	5.584.792,48	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,9046	305,3635	02-03-23	12.025.580,53	4.756
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.056,1580	1.058,6725	02-03-23	9.816.529,98	1.265
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.018,9117	1.021,2873	02-03-23	112.518.757,84	6.954
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,6192	414,7046	02-03-23	30.226.563,51	2.318
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	430,9608	433,1570	02-03-23	14.551.874,53	2.807
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,9662	691,9379	02-03-23	278.897.412,94	12.043
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.065,7169	1.068,3850	02-03-23	69.759.119,62	4.196
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,8252	320,2640	02-03-23	702.022.928,39	32.101
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.580,8693	7.575,9867	02-03-23	12.902.527,49	838
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.560,3935	7.555,6401	02-03-23	42.034.616,02	4.456
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,0796	289,1120	02-03-23	573.830.287,10	21.326
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,1061	348,1118	02-03-23	3.390.220,28	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,5293	329,4686	02-03-23	146.019.940,73	8.711
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,3823	303,8141	02-03-23	29.558.632,84	2.839

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,1220	296,5338	02-03-23	405.828.027,44	21.019
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3772	4,3824	02-03-23	4.571.898,19	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9980	10,0397	03-03-23	5.911.924,03	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9066	,9133	03-03-23	10.527.042,69	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9606	,9609	02-03-23	1.660.459,38	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8920	,8971	02-03-23	570.804,18	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9219	,9251	02-03-23	1.585.002,04	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9297	,9289	02-03-23	16.410.248,32	266
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.	6,6062	6,5693	02-03-23	448.671,65	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4809	9,4723	02-03-23	10.298.223,78	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3037	9,2965	02-03-23	8.667.725,59	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.	9,4712	9,4979	02-03-23	9.218.874,57	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5721	9,5930	02-03-23	7.121.490,81	228
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0496	9,0462	02-03-23	1.066.488,88	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2048	9,2015	02-03-23	64.711,23	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.	12,5647	12,6642	02-03-23	117.698.702,21	4.759
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4621	10,5074	02-03-23	536.573.804,90	14.724
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6329	11,6354	02-03-23	156.192.112,18	7.041
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1779	9,1951	02-03-23	2.193.490.524,13	55.541
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.	10,8965	10,9250	02-03-23	109.772.169,58	15.363
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.	6,8679	6,8848	02-03-23	44.716.547,47	206
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6016	12,6515	02-03-23	238.104.996,77	6.913
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2619	13,3000	02-03-23	16.127.980,28	407
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.	13,4825	13,5215	02-03-23	2.734.540,00	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.	17,8526	17,8786	02-03-23	23.699.769,68	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3088	18,3358	02-03-23	11.380.752,76	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4584	18,4857	02-03-23	3.443.124,39	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.	11,0164	11,0177	02-03-23	8.781.275,66	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,7431	02-03-23	20.099.102,50	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0948	11,0961	02-03-23	2.558.490,88	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.	12,7644	12,7845	02-03-23	8.513.334,39	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1081	13,1290	02-03-23	18.883.799,86	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,3916	02-03-23	9.668.606,37	71
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6293	11,6670	02-03-23	15.486.272,80	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7754	15,8448	02-03-23	19.492.452,92	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,6805	919,7532	02-03-23	8.308.498,69	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	882,7012	883,0836	02-03-23	8.477.328,38	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5354	10,5248	02-03-23	42.410.663,38	1.099
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5712	12,5770	02-03-23	17.208.349,07	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1088	9,1391	02-03-23	37.053.586,92	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.	411,8514	414,4292	03-03-23	3.678.237,93	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,7145	222,0621	03-03-23	40.230.960,64	1.678
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.	153,9010	153,7244	02-03-23	11.697.798,64	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.	172,6291	172,4352	02-03-23	64.351.113,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8053	27,7513	02-03-23	4.949.912,14	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7978	26,7455	02-03-23	65.024,74	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6146	141,7494	03-03-23	18.966.129,04	810
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,9286	209,8120	03-03-23	46.233.631,21	2.258
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.	92,0408	91,9849	02-03-23	40.594.638,53	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6099	99,4436	01-03-23	6.035.351,30	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4725	99,3059	01-03-23	41.705.577,06	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4033	97,1884	01-03-23	21.387.079,07	34
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,8218	101,6213	01-03-23	14.723.861,54	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,4709	101,2705	01-03-23	20.395.905,45	15
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,2307	90,1286	01-03-23	2.244.013,17	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,4747	90,3712	01-03-23	23.588.625,35	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1271	122,3703	02-03-23	40.726.014,79	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0186	12,1436	03-03-23	12.190.782,96	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	9,6933	9,7008	02-03-23	9.167.764,19	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4885	9,4958	02-03-23	2.633.944,08	119
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	12,0382	12,1281	03-03-23	2.312.849,50	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7033	8,7079	02-03-23	3.738.514,78	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7323	15,7639	02-03-23	61.835.956,03	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4930	9,4799	02-03-23	2.598.042,52	107
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6429	9,6331	02-03-23	4.937.099,64	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5387	9,5370	02-03-23	238.191.859,99	6.197
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0713	13,1431	02-03-23	84.397.745,32	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.	13,2356	13,3084	02-03-23	3.919.783,26	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2606	13,3336	02-03-23	64.414.660,24	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5406	13,6153	02-03-23	14.429.009,06	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2373	13,3101	02-03-23	7.567.201,35	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,4829	13,6084	02-03-23	137.989.566,32	11.453
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9182	14,0481	02-03-23	8.736.839,35	8.604
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.	13,7528	13,8810	02-03-23	54.752.354,38	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8907	14,0203	02-03-23	963.490,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6182	13,7451	02-03-23	18.564.390,60	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1048	11,1330	02-03-23	290.643.469,45	13.001
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4807	11,5101	02-03-23	151.198,47	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3482	11,3771	02-03-23	10.677.938,74	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,3141	02-03-23	343.816.753,22	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5494	11,5790	02-03-23	35.523.494,54	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2638	11,2924	02-03-23	18.146.917,62	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3997	02-03-23	1.314.890.850,63	55.143
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,7256	02-03-23	71.306,18	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6077	10,6109	02-03-23	47.272.489,60	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5628	10,5659	02-03-23	1.367.366.357,94	8.285
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7840	10,7873	02-03-23	162.182.151,49	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5258	10,5289	02-03-23	60.728.431,26	1.579

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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7530	9,7575	02-03-23	4.373.804,21	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0204	10,0252	02-03-23	69.056.849,50	8.764
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.	9,8835	9,8882	02-03-23	5.566.202,87	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0211	10,0259	02-03-23	1.062.112,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8207	9,8253	02-03-23	440.309,20	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5535	20,6051	02-03-23	52.171.152,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0393	20,0890	02-03-23	87.761,29	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3230	20,3738	02-03-23	78.401,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1060	8,0562	02-03-23	8.228.390,67	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5836	7,5370	02-03-23	29.819.974,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9932	7,9439	02-03-23	174.459,38	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5690	7,5224	02-03-23	28.328,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0770	8,0274	02-03-23	760.992,48	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6299	7,5828	02-03-23	37,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5846	9,5635	02-03-23	3.122.450,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8950	8,8754	02-03-23	43.149.322,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4331	9,4122	02-03-23	194.092,87	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8661	8,8464	02-03-23	11.016,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5436	02-03-23	1.017,27	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9017	8,8821	02-03-23	45.388,10	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.	9,8597	10,0454	03-03-23	17.502.211,47	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,8035	03-03-23	381.626,96	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	10,0054	03-03-23	364.008,80	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0374	9,0328	02-03-23	2.480.982,77	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9989	8,9942	02-03-23	2.422.171,07	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4961	9,5563	02-03-23	542.424,03	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5253	9,5858	02-03-23	7.035.505,70	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3490	9,4083	02-03-23	3.791.257,38	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6482	20,7001	02-03-23	107.269.376,23	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,4713	173,1544	01-03-23	6.958.219,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,4938	285,0438	01-03-23	3.403.696,70	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5299	21,4687	01-03-23	8.034.488,72	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.	68,3057	68,5202	01-03-23	149.192.591,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1035	79,0643	01-03-23	655.980.801,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,0576	117,4461	01-03-23	4.723.852,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,7397	115,1374	01-03-23	502.227.867,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2470	67,4432	01-03-23	28.547.051,33	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	79,1780	79,3601	02-03-23	5.212.970,52	186
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8033	80,9900	02-03-23	63.440,31	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0627	10,0642	02-03-23	14.889,10	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9078	10,9173	02-03-23	14.813,93	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9147	12,9453	02-03-23	8.475.532,74	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5499	9,5474	02-03-23	7.062.524,84	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0375	10,0389	02-03-23	18.632.804,52	223
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8741	10,8835	02-03-23	33.093.045,82	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8260	11,8463	02-03-23	12.775.436,18	159
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4079	6,4138	02-03-23	65.597.142,39	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6695	30,7145	02-03-23	34.137.795,99	283
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2106	6,2109	02-03-23	26.286.239,58	268
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2822	6,2825	02-03-23	593.008,10	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	105,4957	105,7153	02-03-23	7.540.074,01	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,8106	98,0131	02-03-23	59.896.451,83	941
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,8804	140,5352	02-03-23	14.409.898,22	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,0480	95,4914	02-03-23	111.401.426,78	2.312
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2902	11,3029	02-03-23	41.142.950,14	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,7844	116,0662	02-03-23	24.054.281,67	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,7946	8,8564	02-03-23	29.553.846,29	1.066
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8270	9,8274	02-03-23	2.588.630,99	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0274	10,0388	02-03-23	17.703.180,57	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9012	9,9122	02-03-23	148.694,41	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0670	10,1175	02-03-23	3.335.300,48	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0957	10,1463	02-03-23	1.117.777,89	10
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6670	9,6586	02-03-23	1.365.464,01	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6165	9,6082	02-03-23	840.029,39	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4441	8,4786	02-03-23	36.363.633,71	2.306
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1862	9,2239	02-03-23	28.564,19	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9761	9,0131	02-03-23	27,09	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7231	5,7176	02-03-23	191.071,97	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7220	5,7165	02-03-23	615.440,73	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7220	5,7165	02-03-23	3.728.771,75	326
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7220	5,7165	02-03-23	5.061.360,76	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5404	6,5696	03-03-23	732.541.090,59	26.952
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8913	6,9212	03-03-23	9,66	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9405	6,9702	03-03-23	20,52	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7038	6,7339	03-03-23	4.036.421,86	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4404	9,5686	03-03-23	112.806.564,75	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0706	10,2076	03-03-23	12,62	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1264	10,2645	03-03-23	29,63	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7834	9,9164	03-03-23	9.147.189,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7252	7,7971	03-03-23	675.170.766,90	23.321
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3507	8,4326	03-03-23	11,19	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9172	7,9910	03-03-23	7.906.819,51	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2383	8,3136	03-03-23	12,12	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7691	6,7461	02-03-23	228.224.168,55	9.042
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9436	6,9203	02-03-23	1.739,89	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,6801	64,6461	02-03-23	52.470.226,31	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,9681	65,9356	02-03-23	936,16	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7500	5,7328	02-03-23	1.307.209.843,35	43.781
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8076	5,7903	02-03-23	936,77	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7699	65,5456	02-03-23	926,11	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0667	7,0862	02-03-23	881,66	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4743	187,8102	02-03-23	18.324.883,60	145

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.427,6170	1.424,9536	31-01-23	224.015,02	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	9,1084	9,1005	03-03-23	2.382.925,44	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9765	8,9686	03-03-23	3.022.017,39	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4474	5,4472	03-03-23	42.083.299,97	253
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7894	10,7908	02-03-23	22.780.340,29	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9966	1,0005	02-03-23	16.105.867,41	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9743	,9742	02-03-23	32.901.757,50	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9462	,9465	03-03-23	42.886.149,71	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5971	6,6148	03-03-23	21.071.872,28	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6002	6,6178	03-03-23	9.846.105,84	189
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0352	7,0553	03-03-23	16.552.903,75	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7842	6,8034	03-03-23	1.957.193,39	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8097	7,8117	03-03-23	6.004.215,44	183
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8291	7,8312	03-03-23	1.922.910,01	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8975	7,8996	03-03-23	49.138.874,01	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9321	4,9368	03-03-23	3.814.077,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9710	4,9757	03-03-23	915.418,07	92
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8518	9,8520	05-03-23	14.701.568,13	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.	12,4752	12,5509	02-03-23	4.351.733,78	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6431	9,6435	02-03-23	644.906.118,92	17.169
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4963	11,5288	02-03-23	6.546.991,43	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3912	10,4008	02-03-23	64.233.267,63	2.012
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	11,5627	11,5634	02-03-23	482.142.153,55	13.200
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6520	9,6588	02-03-23	3.831.293,75	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3018	11,2970	02-03-23	360.175.872,44	11.889
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4261	10,4346	02-03-23	72.471.357,90	3.116
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4403	5,4676	02-03-23	9.673.792,68	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,0119	705,9026	02-03-23	12.983.356,13	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.	108,4905	108,4314	02-03-23	32.969.035,98	1.079
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1561	95,1048	02-03-23	10.898.394,48	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.510,8575	1.513,6452	02-03-23	20.135.092,63	456
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,5489	1.009,4153	02-03-23	80.930.802,99	286
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2608	97,0377	02-03-23	49.357.370,27	863
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1906	96,2189	02-03-23	59.222.226,35	1.330
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5394	110,7584	02-03-23	11.225.612,40	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.048,4805	1.053,8369	02-03-23	14.996.158,12	353
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6432	15,6524	02-03-23	61.834.474,86	1.550
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3052	6,3259	02-03-23	15.100.565,52	481
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.	6,8395	6,8402	02-03-23	91.895.403,06	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.	6,6208	6,6215	02-03-23	31.565.965,57	2.961
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0784	62,0758	05-03-23	44.190.162,71	4.683
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.	1.715,3345	1.715,3276	02-03-23	51.537.916,43	3.732
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8885	24,9977	02-03-23	24.186.080,60	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.	12,1418	12,1424	05-03-23	138.295.725,52	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0615	12,0622	05-03-23	12.729.776,20	10
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6884	11,6889	05-03-23	288.651.205,01	6.567
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.	13,5461	13,5460	05-03-23	9.612.964,89	602
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.777,3867	1.777,4039	02-03-23	9.566.172,71	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.	11,4892	11,5527	03-03-23	15.989.672,04	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9959	11,9966	03-03-23	121.160.486,37	604
KALAHARI	ES0160623007	BANKINTER S.A.	13,1133	13,2193	03-03-23	7.221.478,08	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,3643	9,3726	03-03-23	24.439.972,05	268
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4369	15,6667	03-03-23	24.377.828,44	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6755	13,8790	03-03-23	12.223.953,46	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2634	14,2800	02-03-23	3.096.949,84	100
TABOR	ES0179632007	BANKINTER S.A.	9,7905	9,7905	02-03-23	13.274.449,53	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2389	1,2378	02-03-23	9.732.535,08	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2448	1,2437	02-03-23	3.495.380,08	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2523	1,2512	02-03-23	49.710.127,70	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2720	1,2753	02-03-23	831.881,12	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3041	1,3075	02-03-23	13.774.839,35	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2848	1,2881	02-03-23	1.798.780,90	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2265	1,2267	02-03-23	9.434.159,53	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2189	1,2191	02-03-23	3.524.419,15	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2497	1,2499	02-03-23	135.011.770,87	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1556	2,1805	03-03-23	11.271.279,61	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5210	1,5405	03-03-23	16.706.723,21	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4526	7,4522	03-03-23	91.683.803,96	481
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3465	7,3689	02-03-23	78.732,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5236	7,5465	02-03-23	7.863,91	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9944	8,0189	02-03-23	52.072,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0159	8,0404	02-03-23	3.299.741,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8439	4,8474	02-03-23	16.305.253,45	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0428	10,0699	02-03-23	1.209.448,61	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,2615	122,3489	03-03-23	1.105.248,91	42
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7708	126,9016	03-03-23	6.204.320,85	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2534	15,3904	03-03-23	13.072.611,99	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0566	1,0614	03-03-23	28.998.531,74	242
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0385	102,4988	03-03-23	3.875.246,52	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8488	106,3287	03-03-23	2.341.766,40	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,1720	95,2717	03-03-23	3.792.463,77	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,0265	97,1292	03-03-23	3.264.291,11	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9754	,9764	03-03-23	34.347.265,35	393
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8087	82,8283	03-03-23	2.289.146,65	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9105	83,9311	03-03-23	908.119,58	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7458	8,7479	03-03-23	2.190.514,87	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

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*
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	,8139	,8138	03-03-23	22.120.074,13	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,0695	997,6092	02-03-23	12.893.031,19	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	761,2041	764,0974	02-03-23	21.246.809,32	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2248	9,2223	02-03-23	156.141.577,06	16.680
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6026	9,6085	02-03-23	217.832.953,86	17.751
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9012	9,9105	02-03-23	232.819.455,90	18.697
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0409	10,0616	02-03-23	298.015.110,37	18.502
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4026	10,4289	02-03-23	408.051.827,23	26.872
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3312	11,3889	02-03-23	147.097.896,02	11.813
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6965	12,7826	02-03-23	137.656.918,87	13.225
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3080	18,5446	03-03-23	185.223.104,45	13.306
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4796	11,5214	03-03-23	101.647.984,11	7.375
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8718	15,0074	03-03-23	203.943.621,99	14.820
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4012	17,6585	03-03-23	224.626.504,15	18.024
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7447	12,8202	03-03-23	281.769.322,68	18.620
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8450	9,8452	01-03-23	147.678,17	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8649	9,8641	01-03-23	1.069.470,99	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7773	9,7922	02-03-23	5.629.769,37	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0501	11,0669	02-03-23	7.658,21	6
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6987	9,6957	01-03-23	745.177,47	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7598	9,7569	01-03-23	137.162,33	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7799	9,7770	01-03-23	1.016.614,34	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7964	9,7935	01-03-23	588.383,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8201	9,8973	01-03-23	23.499.781,44	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9135	9,9915	01-03-23	17.569.443,82	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7208	9,7974	01-03-23	14.327.834,70	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1045	10,1841	01-03-23	13.998.991,33	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4055	8,4060	01-03-23	1.446.410,51	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4476	8,4481	01-03-23	582.987,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4639	8,4644	01-03-23	829.679,45	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4815	8,4820	01-03-23	450.504,69	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9501	9,9549	03-03-23	38.057.891,59	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0384	10,0492	03-03-23	34.150.710,90	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9800	11,9830	03-03-23	193.654.681,63	1.138
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0388	12,0420	03-03-23	54.538.832,95	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9845	9,0266	03-03-23	4.191.797,42	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2765	9,3202	03-03-23	146.495,98	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1631	18,2005	02-03-23	18.495.013,34	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6077	18,6463	02-03-23	5.181.423,47	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1490	32,2892	03-03-23	38.183.275,71	977
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1935	33,3389	03-03-23	15.591.771,08	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5815	11,5903	02-03-23	6.670.611,64	121
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5310	18,5485	03-03-23	37.032.898,20	429
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6711	18,6890	03-03-23	15.461.203,92	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8672	3,8671	02-03-23	107.330.036,34	85
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1538	20,1707	02-03-23	24.067.362,56	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4567	12,4665	02-03-23	25.008.138,86	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0007	11,0411	03-03-23	15.851.921,49	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.579,1621	2.605,0263	02-03-23	4.642.334,05	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.384,7115	2.408,5596	02-03-23	196.851,55	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7469	10,8291	02-03-23	6.724.082,80	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6287	8,6194	02-03-23	6.112.209,76	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5947	9,5724	02-03-23	2.863.989,40	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9175	9,9152	02-03-23	4.797.762,64	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5145	7,4795	01-03-23	1.194.820,07	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0613	6,0331	01-03-23	860.845,25	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5058	8,4730	01-03-23	6.506.283,67	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1469	13,1371	01-03-23	1.095.522,05	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8215	11,8099	01-03-23	1.552.926,21	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7701	9,7475	01-03-23	2.968.066,70	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1633	10,1407	01-03-23	3.590.224,16	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3383	14,3209	01-03-23	271.290,19	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9388	10,9477	01-03-23	1.271.667,66	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	10,6432	10,5906	01-03-23	1.617.752,50	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	12,1354	12,1071	01-03-23	5.841.862,20	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2173	9,1558	01-03-23	994.910,34	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7811	9,7702	01-03-23	2.638.881,34	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5233	9,3568	01-03-23	13.566.022,24	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4301	9,4343	01-03-23	3.064.818,71	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7210	9,7048	01-03-23	1.048.555,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4993	10,4396	01-03-23	2.509.182,08	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5478	10,5152	01-03-23	3.328.313,29	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6905	12,5941	01-03-23	2.871.837,47	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7715	8,7549	01-03-23	1.529.907,22	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5752	11,5630	01-03-23	4.790.727,72	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6403	10,6188	01-03-23	2.655.911,86	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6511	9,6599	01-03-23	12.828.939,22	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2787	10,2315	01-03-23	1.021.191,17	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1225	11,0328	01-03-23	7.670.239,39	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6808	6,6912	01-03-23	6.426.995,90	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4457	9,4101	01-03-23	788.066,74	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3169	8,2972	01-03-23	766.244,04	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6777	12,6574	01-03-23	20.128.211,33	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3448	7,3239	01-03-23	1.432.512,83	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1199	1,1206	01-03-23	28.514.805,24	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,8495	01-03-23	2.399.634,24	58
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3525	10,2704	01-03-23	624.310,00	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8542	76,6112	01-03-23	3.960.615,43	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0101	9,9880	01-03-23	1.693.935,66	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1415	8,9556	01-03-23	943.059,92	66
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9491	9,9246	01-03-23	6.691.768,61	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7657	9,7281	01-03-23	2.610.250,19	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6402	11,6821	02-03-23	10.938.682,02	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9851	9,9429	01-03-23	69.857.442,77	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9575	01-03-23	54.893,81	2
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9780	9,9357	01-03-23	298.073,09	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5567	84,5555	03-03-23	13.318,99	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.	97,8754	97,8631	03-03-23	55.680,43	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.	95,4987	96,2943	03-03-23	756.650,46	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,1773	129,2606	03-03-23	42.985,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,8355	234,4231	03-03-23	4.086.544,36	348
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7166	100,7151	03-03-23	12.167,55	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7812	105,7768	03-03-23	395.556,55	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.	33,9172	33,9307	03-03-23	100,59	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,9030	113,3678	02-03-23	7.737.908,80	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9307	127,8510	02-03-23	81.126.384,01	5.861
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8045	119,7880	02-03-23	50.674,16	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,6354	94,7935	02-03-23	1.795.645,64	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,2596	94,7056	02-03-23	985.179,02	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9094	89,6314	02-03-23	2.133.516,72	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4403	96,4569	02-03-23	9.768.981,10	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,7424	83,2976	02-03-23	1.744.184,24	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,8993	113,3570	02-03-23	1.172.298,09	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,4745	85,7822	02-03-23	753.614,26	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,8789	72,7703	02-03-23	2.112.949,26	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,0879	65,7440	02-03-23	870.812,65	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0892	11,1280	02-03-23	6.329.487,33	634
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	02-03-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,2463	133,0795	02-03-23	7.675.455,85	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT 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	108,2429	108,4947	02-03-23	2.051.010,65	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1548	55,1548	02-03-23	138.644,87	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3639	129,3543	02-03-23	180.260,97	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,1899	129,7744	02-03-23	1.792.000,52	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,8394	125,1694	02-03-23	10.868.541,86	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5245	76,5045	02-03-23	29.888,88	11
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	138,5084	138,4706	02-03-23	2.860.830,02	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,8428	127,3425	02-03-23	9.018.087,37	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,3387	91,7084	02-03-23	987.480,80	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	114,9832	116,4392	02-03-23	1.180.699,51	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0814	78,6935	02-03-23	1.809.352,41	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	127,3024	128,8527	02-03-23	1.924.059,06	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	218,0872	219,5633	03-03-23	42.278.014,54	77
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,7834	250,3125	03-03-23	5.196.237,50	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,7032	211,9952	03-03-23	30.325.667,52	1.754
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4936	53,3569	03-03-23	3.669.795,70	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9606	7,0313	03-03-23	13.513.168,70	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3287	120,2602	03-03-23	15.643.404,27	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2974	10,3243	03-03-23	38.939.804,54	421
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7061	25,7617	03-03-23	68.945.576,71	902
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3006	57,5955	03-03-23	60.826.910,59	1.433
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9195	19,1076	03-03-23	4.299.713,15	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5801	9,9396	03-03-23	10.788.243,86	440
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,4990	1.448,5854	03-03-23	8.700.081,14	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,7339	133,9822	03-03-23	179.626.432,67	3.747
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5341	21,5393	03-03-23	4.817.500,31	209
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,8080	102,7499	03-03-23	3.664.543,31	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8202	,8265	02-03-23	4.369.395,46	1.101
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1109	85,6793	03-03-23	41.543.158,04	2.764
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7666	,7699	02-03-23	9.350.666,09	3.650
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0533	1,0588	02-03-23	11.494.311,83	1.451
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0242	1,0325	02-03-23	4.867.923,73	1.696
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,5821	118,3598	02-03-23	13.870.263,00	680
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7771	9,7461	01-03-23	523.239,47	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9003	9,8877	01-03-23	2.105.332,95	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6024	98,5949	02-03-23	1.165.378,13	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5169	95,5075	02-03-23	196.140,35	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8757	96,8674	02-03-23	5.874.137,12	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.	11,4984	11,4137	01-03-23	12.949.631,32	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3395	13,3477	02-03-23	9.595.084,63	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0625	10,9812	01-03-23	13.040.749,53	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9029	11,8973	02-03-23	64.278.622,64	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6249	13,6882	02-03-23	21.456.032,71	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8627	11,8626	03-03-23	37.582.579,86	417
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.	11,8659	11,8480	02-03-23	13.128.247,40	329
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4491	13,5059	03-03-23	13.323.198,16	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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6011	16,6267	02-03-23	23.814.128,84	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3797	11,4091	02-03-23	7.541.946,93	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0940	6,1026	03-03-23	40.177.625,33	108
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2613	10,2593	03-03-23	37.257.691,58	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1167	10,1228	03-03-23	3.346.730,32	24
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0634	11,0629	05-03-23	3.328.252,69	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,8146	181,9733	03-03-23	64.794.807,49	526
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0899	96,1854	03-03-23	37.070.384,76	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,2263	130,7320	03-03-23	64.834.613,39	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,0894	222,6173	03-03-23	1.732.293.675,74	12.881
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,9609	145,1359	02-03-23	61.944.691,45	902
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	429,2264	433,6512	03-03-23	32.455.844,09	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,4920	121,5217	03-03-23	3.459.352,23	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.	120,3963	121,4245	03-03-23	4.814.197,73	483
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,3346	95,5387	02-03-23	6.559.488,65	233
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,1447	826,1425	03-03-23	311.798.704,20	6.055
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,4975	837,5010	03-03-23	123.826.131,51	5.299
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,6239	986,7809	03-03-23	110.178.610,45	4.755
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,9048	976,0548	03-03-23	120.648.529,69	2.611
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7393	96,8053	02-03-23	20.704.374,62	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.329,4597	1.345,0134	03-03-23	86.292.068,79	2.600
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.412,7234	1.429,2826	03-03-23	1.841.770,31	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	666,6570	667,6569	02-03-23	11.439.074,33	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,6696	117,9655	02-03-23	11.364.589,77	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1123	96,1052	03-03-23	1.503.971,61	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1775	99,1701	03-03-23	3.763.558,63	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2432	688,2307	03-03-23	81.277.200,18	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,2682	855,2581	03-03-23	101.967.142,19	2.435
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,7573	742,7596	03-03-23	238.226.693,21	1.435
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7947	85,7959	03-03-23	626.683.128,14	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,6044	1.708,6008	03-03-23	74.922.675,87	1.450
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,6285	816,5898	02-03-23	11.184.329,22	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,1024	900,0209	02-03-23	6.615.440,15	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,8627	822,0239	02-03-23	8.884.615,25	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	602,5755	601,5181	02-03-23	12.788.696,99	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,4341	99,4643	03-03-23	222.840.337,87	3.991
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,4768	98,5833	03-03-23	29.921.023,57	628
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	96,8523	96,9905	03-03-23	2.426.758,10	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,1123	98,2523	03-03-23	13.299.580,25	239
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,7543	1.925,5940	03-03-23	145.138.971,59	4.101
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.992,6822	2.014,5280	03-03-23	111.658.729,28	5.214
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9616	111,1647	03-03-23	5.243.085,01	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.847,7725	2.905,8240	03-03-23	83.001.763,35	3.888
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.431,6752	2.481,2808	03-03-23	9.668,41	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.979,0535	2.000,1813	03-03-23	34.451.264,94	2.321
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.064,3669	2.086,4512	03-03-23	20.121,59	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.	54,8244	54,7471	02-03-23	12.416.232,30	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6338	93,9678	03-03-23	24.402.800,39	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.	93,3451	93,6775	03-03-23	1.929.559,35	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,4892	102,4664	02-03-23	20.993.305,37	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	996,1832	996,0652	02-03-23	47.179.251,46	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,5240	119,4486	02-03-23	31.015.717,94	872

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,6307	97,5680	02-03-23	13.055.444,84	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,8304	98,7386	02-03-23	15.552.242,01	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,7068	112,6454	02-03-23	24.688.266,71	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4652	103,4867	02-03-23	18.243.961,47	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7640	122,7754	02-03-23	51.141.042,87	1.293
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3868	118,3994	02-03-23	27.252.268,98	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,0937	113,0387	02-03-23	20.278.533,44	646
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.	81,2734	81,4988	02-03-23	14.063.946,20	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8476	11,6756	03-03-23	38.798.502,47	652
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,5160	1.310,5033	02-03-23	27.612.101,58	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,7874	83,8128	02-03-23	11.524.680,29	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,3081	788,1410	02-03-23	22.421.714,83	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	742,6987	751,8653	03-03-23	6.411.998,87	4.136
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	681,4251	689,8212	03-03-23	19.999.393,12	1.053
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4680	91,3204	02-03-23	1.662.439,32	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.	90,6329	90,4863	02-03-23	21.944.096,66	663
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.	116,8831	118,6750	03-03-23	81.738.785,99	928
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5074	27,5156	03-03-23	40.996.280,67	4.427
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4982	26,5057	03-03-23	23.986.788,97	925
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2770	95,2731	03-03-23	31.053.101,19	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,2202	93,2164	03-03-23	620.279,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0161	94,0120	03-03-23	139.119.162,23	1.955
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9317	100,9362	03-03-23	11.451.243,35	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0920	100,0961	03-03-23	58.674.006,06	824
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,8856	92,9352	03-03-23	20.641.239,75	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,3650	90,4131	03-03-23	38.348.726,98	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,6718	90,7200	03-03-23	180.415.945,14	3.414
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2760	94,2663	02-03-23	10.293.305,99	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,7066	100,6597	02-03-23	11.467.808,29	410
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,6583	94,5825	02-03-23	12.991.035,24	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,5183	109,4476	02-03-23	21.674.056,41	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,7027	93,6298	02-03-23	12.368.774,05	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,7128	80,6314	02-03-23	24.032.382,78	790
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6120	59,5071	02-03-23	31.418.901,37	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,2657	62,2297	02-03-23	28.133.792,96	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,2068	96,2037	02-03-23	7.251.402,49	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.597,9818	1.623,8778	03-03-23	64.275.636,85	3.600
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.584,3492	1.610,0021	03-03-23	212.235.404,07	6.184
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,7115	89,2935	03-03-23	2.493.136,82	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,9226	99,5730	03-03-23	4.740.264,89	4.135
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1430	78,1220	02-03-23	15.712.062,98	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,9660	69,9293	02-03-23	26.493.502,24	869
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,8614	99,7965	02-03-23	6.838.020,19	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,3122	780,8407	02-03-23	16.594.145,58	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2217	79,3799	02-03-23	12.233.363,53	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	869,6806	881,0224	03-03-23	1.142.095,24	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	851,8593	862,9569	03-03-23	38.403.594,15	1.243
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,5330	136,7553	03-03-23	9.880.407,30	481
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,9568	130,0723	03-03-23	8.817,12	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	876,2319	888,0507	03-03-23	11.144.320,88	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	930,9787	943,5488	03-03-23	16.346.026,73	3.141
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2581	111,2960	02-03-23	23.196.264,39	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,7050	72,7364	02-03-23	9.671.263,57	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,1574	119,6490	02-03-23	2.158.402,80	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,4410	113,9070	02-03-23	32.516.894,29	2.342
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9123	868,7051	02-03-23	8.761.050,99	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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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,5044	1.277,0709	03-03-23	688.876,94	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,9102	1.190,9404	03-03-23	57.885.469,48	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2774	101,5560	03-03-23	67.534,39	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2316	96,4946	03-03-23	128.027.888,18	3.610
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,3441	99,4731	03-03-23	9.703.803,97	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,3507	95,3789	03-03-23	6.252.728,08	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9567	97,9634	03-03-23	46.095.696,96	154
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,1300	107,2563	03-03-23	852.089,75	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,8899	93,0943	03-03-23	5.827.169,27	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,6647	1.088,1458	03-03-23	714.201,79	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,6803	1.067,1018	03-03-23	15.039.601,26	866
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,2620	1.484,3527	03-03-23	138.926.900,24	2.390
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	466,9857	471,8102	03-03-23	5.469.187,33	4.182
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,4479	120,0609	02-03-23	7.070.815,01	1.002
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,1172	115,7088	02-03-23	17.968.655,03	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,7533	126,3998	02-03-23	33.249.374,27	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5681	92,6448	02-03-23	6.720.142,89	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,3006	97,3812	02-03-23	140.603.217,97	7.363
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2509	96,3314	02-03-23	187.617.342,00	2.159
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4621	98,5448	02-03-23	436.462.175,08	1.094
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2456	93,2754	02-03-23	16.095.265,24	1.067
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8563	92,8864	02-03-23	36.045.346,16	415
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6310	93,6618	02-03-23	130.341.708,47	330
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,6592	109,0324	02-03-23	59.725.101,39	3.322
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,4914	108,8645	02-03-23	48.547.466,33	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6631	111,0440	02-03-23	120.727.250,11	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5828	102,8025	02-03-23	69.141.381,02	5.098
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6397	101,8578	02-03-23	175.270.926,35	2.031
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4709	104,6955	02-03-23	423.189.919,91	1.013
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,9515	133,2152	03-03-23	179.871.247,85	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1401	127,3455	03-03-23	74.834.880,55	583
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,4158	129,6430	03-03-23	347.459,69	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,9804	127,1838	03-03-23	6.195.401,23	266
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,5610	94,7849	03-03-23	18.152.798,04	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0012	99,2367	03-03-23	965.943.970,84	993
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6891	97,9205	03-03-23	628.682.339,48	5.457
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2964	97,5264	03-03-23	39.826.994,75	1.587
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2398	95,3311	03-03-23	428.822.002,88	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3089	94,3985	03-03-23	158.660.387,13	1.175
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1004	94,1895	03-03-23	32.651.721,67	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,5157	119,3327	03-03-23	336.617.802,60	355
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9735	112,7434	03-03-23	151.573.266,77	1.400
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4795	112,2458	03-03-23	13.557.565,15	553
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,6605	116,4558	03-03-23	1.030.089,94	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4088	108,9111	03-03-23	893.563.515,02	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,5121	104,9946	03-03-23	624.207.780,36	5.397
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9049	99,3615	03-03-23	13.764.506,09	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1149	104,5953	03-03-23	42.267.412,18	1.754
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6646	72,6571	02-03-23	11.854.980,67	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,6984	1.111,5887	02-03-23	12.552.927,59	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.	1.192,2367	1.192,8040	03-03-23	31.499.879,63	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,0011	100,0239	03-03-23	7.699.774,30	2.411
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,7889	88,6936	03-03-23	40.379.111,82	1.287

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	92,0946	92,3281	03-03-23	5.025.033,63	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.230,8216	1.231,4275	03-03-23	156.066.478,54	5.035
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,5025	158,8558	03-03-23	31.812.532,28	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4762	159,8414	03-03-23	11.827.827,10	4.611
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	888,0271	901,9276	03-03-23	54.891,73	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	867,4446	881,0060	03-03-23	40.014.270,78	1.692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8770	8,8447	01-03-23	2.339.977,68	321
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9165	9,9200	02-03-23	766.337.475,90	24.940
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6183	7,6204	02-03-23	1.109.341.898,39	2.828
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3691	22,4347	02-03-23	93.541.490,18	7.905
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9248	27,2709	01-03-23	49.474.822,18	4.045
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0459	13,1786	01-03-23	33.552.089,85	3.645
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4336	108,0457	02-03-23	404.798.236,81	20.431
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,5894	196,5129	02-03-23	22.310.350,36	3.258
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2657	24,2761	02-03-23	93.590.655,61	3.801
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1395	12,2104	02-03-23	108.824.223,32	3.374
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1845	7,1805	02-03-23	15.925.241,10	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1810	23,3569	02-03-23	79.111.098,31	4.044
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4455	6,4204	02-03-23	13.040.527,82	1.878
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3815	17,4573	02-03-23	238.546.781,57	8.349
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.419,6949	1.422,5027	02-03-23	17.881.799,43	408
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6432	30,0284	02-03-23	900.744.297,84	61.033
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8606	11,8589	02-03-23	33.133.927,29	1.214
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8915	9,8902	02-03-23	927.158.762,45	24.327
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5416	9,5381	02-03-23	976.826.340,42	29.236
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9278	9,9206	02-03-23	1.238.436.333,71	34.386
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5659	9,5551	02-03-23	272.752.385,39	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6307	9,6194	02-03-23	47.523.224,37	1.351
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2871	10,2889	02-03-23	8.278.774,25	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3471	02-03-23	126.287.877,72	3.876
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7558	11,7441	02-03-23	50.996.750,95	2.160
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9885	9,9913	02-03-23	646.832.464,41	15.459
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7936	81,2978	02-03-23	59.619.866,26	2.524
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.757,3677	1.756,0705	02-03-23	92.214.219,52	2.663
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.803,7477	1.802,4400	02-03-23	797.154.059,86	22.231
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1941	178,1097	02-03-23	28.506.354,63	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3100	11,3059	02-03-23	29.109.792,66	1.002
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,2934	16,2735	02-03-23	10.523.475,74	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1483	10,1516	02-03-23	12.926.962,93	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8142	9,8033	01-03-23	848.494.861,76	21.927
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5849	9,5742	01-03-23	645.136.042,12	17.229
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4169	14,3468	01-03-23	241.199.009,41	9.543
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1584	13,1018	01-03-23	53.301.542,50	2.735
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7687	14,7487	01-03-23	12.077.830,94	503
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4135	6,4052	02-03-23	46.361.994,67	1.814
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7760	10,7741	02-03-23	32.050.244,89	864
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8135	8,7835	01-03-23	20.919.743,86	1.400
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7924	8,7678	01-03-23	30.767.619,66	1.472
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8254	9,8364	02-03-23	381.694.903,67	17.460
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7931	125,8000	02-03-23	684.801.860,03	18.628
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5078	9,4927	01-03-23	189.133.570,04	16.199
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8587	9,8155	01-03-23	6.529.997,66	819
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9757	10,9384	01-03-23	33.998.720,46	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9989	10,0386	02-03-23	263.686.592,96	20.163
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,1992	115,8558	02-03-23	16.308.708,43	103
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8046	9,8440	02-03-23	94.341.669,13	6.366
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,5693	1.407,9113	02-03-23	192.797.134,96	5.330
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7282	9,7308	02-03-23	89.545.445,17	5.063
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6764	9,6791	02-03-23	241.163.182,05	11.268
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7023	9,7051	02-03-23	98.944.634,07	5.150
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1625	11,1656	02-03-23	157.352.578,60	7.770
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6482	11,6515	02-03-23	97.623.461,90	4.783
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,8400	868,3427	01-03-23	2.069.279.903,32	76.355
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,4395	893,8895	01-03-23	21.494.027,51	195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0004	9,9641	01-03-23	372.039.991,45	16.465
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3458	8,2970	01-03-23	75.257.758,79	4.697
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5475	23,6984	02-03-23	580.692.669,49	32.354
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3791	24,5361	02-03-23	73.297.890,26	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6769	7,6549	01-03-23	66.436.703,52	5.406
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2105	9,2170	01-03-23	115.963.015,22	6.412
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1727	9,1768	02-03-23	225.886.152,95	6.387
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2318	12,2787	02-03-23	549.619.487,37	14.534
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4481	10,4881	02-03-23	95.293.433,08	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2483	10,2622	02-03-23	860.723.574,60	22.302
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9540	9,9291	01-03-23	145.137.402,88	9.976
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1606	10,1250	01-03-23	27.859.435,41	3.278
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0218	10,0224	02-03-23	144.945.926,25	292
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6979	9,6747	01-03-23	171.883.513,78	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3074	10,2600	01-03-23	101.377.780,81	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2439	10,2080	01-03-23	270.219.399,35	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8880	9,8913	02-03-23	128.709.004,48	4.809
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3233	10,3248	02-03-23	98.795.179,76	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0075	10,0041	02-03-23	49.065.067,57	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7578	10,7603	02-03-23	148.662.378,76	4.837
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7770	10,7831	02-03-23	216.202.411,08	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4074	873,6664	02-03-23	905.533.499,20	24.965
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9535	2,9578	01-03-23	51.693.447,76	3.583
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3001	19,3854	02-03-23	130.566.865,44	7.528
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4158	31,7561	02-03-23	240.411.556,58	8.304
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7448	35,1230	02-03-23	283.025.395,90	21.017
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4842	6,4858	02-03-23	20.443.982,23	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4764	6,4789	02-03-23	36.382.771,76	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5620	9,5567	01-03-23	1.344.840.480,02	52.739
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6119	9,5478	01-03-23	10.923.222,42	519
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1041	9,0518	01-03-23	1.394.856.921,59	52.743
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8475	9,8395	01-03-23	9.858.122,36	519
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1126	10,0701	01-03-23	9.057.565,99	519
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9097	13,8534	01-03-23	1.027.533.728,99	52.742
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5285	16,4530	01-03-23	9.542.785,32	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,8309	753,4738	01-03-23	27.525.066,97	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2450	10,2156	01-03-23	6.957.886.550,44	219.823
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9620	12,9167	01-03-23	990.692.810,45	41.650
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2843	12,2398	01-03-23	8.521.703.643,61	265.559
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0345	11,0395	01-03-23	13.833.232,48	1.058
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,6638	114,0762	03-03-23	9.152.345,39	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,1123	113,2257	03-03-23	49.487.532,19	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6270	11,6278	03-03-23	7.409.469,12	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,9122	224,7390	03-03-23	1.397.146.792,19	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,9799	68,7812	03-03-23	150.386.438,77	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9170	14,9399	03-03-23	62.363.707,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4352	13,4470	03-03-23	52.051.107,54	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9295	14,9305	03-03-23	122.937.717,03	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9795	14,9725	03-03-23	30.882.984,52	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,0896	248,4676	03-03-23	132.416.813,90	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,0758	49,7075	03-03-23	1.179.016.341,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1959	11,2071	03-03-23	14.459.895,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1202	11,2015	03-03-23	34.164.328,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8758	32,1784	03-03-23	47.701.676,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1918	10,2128	03-03-23	112.575.270,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3185	15,5071	03-03-23	45.168.190,86	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7974	11,7878	03-03-23	160.959.254,23	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,1159	209,7478	03-03-23	304.873.119,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.190,4736	1.201,6557	03-03-23	3.941.009,18	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,0577	1.263,8269	03-03-23	1.263.050,10	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	95,3337	96,1957	03-03-23	8.634.136,79	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4705	95,3220	03-03-23	353.102,57	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8790	95,7356	03-03-23	3.822.286,77	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3528	10,3597	03-03-23	21.556.284,14	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2603	6,2722	02-03-23	177.765.195,80	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5469	8,5630	02-03-23	213.731.256,38	1.299
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7522	9,7707	02-03-23	100.821.589,63	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.	7,1521	7,1457	02-03-23	83.784.142,47	8.587
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7827	5,7835	02-03-23	517.554.904,73	4.557
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8582	28,8619	02-03-23	391.061.332,92	37.447
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7625	5,7634	02-03-23	43.716.434,54	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0887	29,0926	02-03-23	359.978.983,04	4.430
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,3967	29,4008	02-03-23	117.541.901,00	300
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7938	15,7641	01-03-23	87.105.751,38	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3179	10,4569	02-03-23	66.733.953,84	3.260
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,2083	170,4805	02-03-23	1.405.180,95	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,4928	144,4213	02-03-23	908,41	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.	8,0302	8,0897	02-03-23	4.124.911,60	69
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9572	8,0158	02-03-23	92.785.975,91	10.651
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0354	9,1022	02-03-23	1.512,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3600	12,4512	02-03-23	37.126.131,98	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9958	13,0919	02-03-23	12.707.231,65	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8409	6,8462	02-03-23	2.719.127,79	43
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1998	6,2045	02-03-23	33.264.393,07	2.301
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7310	6,7361	02-03-23	10.324.839,77	40
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.	11,4614	11,4643	02-03-23	19.277.517,33	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8386	43,8485	02-03-23	73.236.616,32	7.613
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8497	7,8519	02-03-23	4.744.803,36	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9106	10,9133	02-03-23	37.947.622,94	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,0638	124,6916	02-03-23	5.812.683,34	792
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.	9,2550	9,3014	02-03-23	62.447.344,10	6.808
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0245	7,0639	02-03-23	28.510.204,23	2.927
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7039	7,7473	02-03-23	17.423.805,57	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1373	8,1833	02-03-23	2.816.774,04	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7169	6,7550	02-03-23	4.001.311,96	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6305	23,3584	01-03-23	27.404.202,77	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6460	25,3511	01-03-23	3.459.698,89	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5193	5,5133	02-03-23	85.901.536,80	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5163	5,5104	02-03-23	7.987.090,28	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4187	5,4127	02-03-23	20.118.157,10	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4667	5,4608	02-03-23	45.672.625,09	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2677	11,4566	02-03-23	26.176.104,20	309
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,6356	27,0814	02-03-23	581.567.455,56	31.847
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6758	6,6440	01-03-23	2.288.006,02	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2287	6,1987	01-03-23	318.308.583,66	17.874
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3241	6,2938	01-03-23	292.375.413,18	3.822
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8811	7,8335	01-03-23	647.053.814,50	39.136
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1052	8,0563	01-03-23	499.176.679,12	6.473

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1765	8,1269	01-03-23	76.953.721,35	5.656
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4083	8,3573	01-03-23	47.455.358,64	629
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4014	8,3504	01-03-23	19.204.783,51	1.795
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6404	8,5880	01-03-23	11.216.384,79	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9364	6,9000	01-03-23	479.737.935,58	24.519
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1336	7,0962	01-03-23	306.041.887,95	3.829
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9134	5,9136	02-03-23	958.482,37	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9109	5,9110	02-03-23	2.064.086.055,07	43.900
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5110	7,5249	02-03-23	23.309.677,32	889
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7931	5,7851	01-03-23	7.756.327,12	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4257	5,4182	01-03-23	5.171.375,92	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6474	5,6396	01-03-23	970,69	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3379	5,3304	01-03-23	9.454.201,14	187
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3022	13,2606	01-03-23	504.383.822,70	42.274
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2432	14,1988	01-03-23	45.314.166,76	245
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5093	8,5073	02-03-23	7.781.428,42	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8987	5,8974	02-03-23	17.396.020,86	752
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,5861	88,5188	02-03-23	894,04	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,4723	153,3544	02-03-23	21.016.833,69	1.557
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,9302	122,4326	01-03-23	208.146,74	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.168,3427	2.159,5172	01-03-23	89.492.206,06	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,7548	102,8463	02-03-23	39.358.299,99	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,7513	116,7299	02-03-23	151.794.798,53	7.203
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5686	100,5651	02-03-23	123.568.612,16	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8323	105,7213	02-03-23	31.997.071,41	1.587
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9812	105,9244	02-03-23	46.266.942,95	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5800	103,5693	02-03-23	62.693.223,88	2.272
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1892	94,0718	02-03-23	95.747.176,92	3.336
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9924	9,9945	02-03-23	27.705.588,18	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4867	9,4710	01-03-23	28.224.696,87	1.053
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1569	6,1466	01-03-23	40.132.445,09	1.129
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3085	11,2661	01-03-23	26.720.180,20	438
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5669	7,5383	01-03-23	21.433.871,12	803
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5261	11,4828	01-03-23	111.555.204,59	87
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0256	9,9710	01-03-23	94.485.995,69	59
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6880	11,6241	01-03-23	75.183.506,96	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3589	7,3186	01-03-23	29.276.987,35	911
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3185	10,3166	02-03-23	8.938.046,91	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8659	5,8659	02-03-23	4.862.624,23	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8942	5,8940	02-03-23	69.050.701,99	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0144	7,0141	02-03-23	246.226.148,67	1.753
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0445	7,0442	02-03-23	34.908.672,91	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2758	7,2256	02-03-23	499.073.504,28	389.090
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2674	5,2634	02-03-23	5.882.799.188,62	388.544
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8055	8,9190	02-03-23	6.440.772.293,89	388.738
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5952	5,5896	02-03-23	2.651.904.928,80	388.764
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7905	5,7940	02-03-23	2.889.066.613,35	388.533
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3796	5,3764	02-03-23	3.660.309.069,85	388.542
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1726	7,1746	02-03-23	267.770.506,36	246.055
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9305	6,9762	02-03-23	1.885.976.841,61	388.686
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5631	5,5621	02-03-23	3.566.749.158,18	388.475
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0048	5,9877	02-03-23	1.579.694.757,51	388.822
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1585	6,1515	01-03-23	65.199.908,42	3.305

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6863	97,4352	01-03-23	1.401.412,43	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1546	11,1257	01-03-23	339.948.840,91	19.117
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8121	7,8126	02-03-23	962.345.725,24	6.377
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6328	7,6330	02-03-23	1.332.760.337,68	94.999
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9086	7,9090	02-03-23	172.570.930,70	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7059	7,7062	02-03-23	1.647.255.894,75	16.605
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7718	7,7722	02-03-23	647.073.303,90	1.565
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9226	8,9782	02-03-23	201.971.298,01	1.423
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7195	25,8790	02-03-23	330.613.839,60	23.748
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8083	9,8692	02-03-23	255.826.042,18	3.452
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1208	10,1837	02-03-23	30.190.392,61	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2459	13,1708	01-03-23	164.355.824,23	15.869
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7119	6,7032	02-03-23	286.855,30	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4629	5,4568	02-03-23	31.267.077,60	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7436	7,7349	02-03-23	27.014.255,56	1.870
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0008	5,9995	02-03-23	2.994.956,36	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7868	5,7909	02-03-23	2.847.301,33	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0896	6,0941	02-03-23	7.169.376,79	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7340	5,7381	02-03-23	4.194.971,36	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1786	5,1729	02-03-23	151.125,62	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8482	100,8391	02-03-23	63.358.564,89	3.028
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4783	7,4716	02-03-23	17.159.572,86	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7285	5,7234	02-03-23	22.348.650,88	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4618	,4648	02-03-23	33.093.866,97	2.444
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7300	6,7736	02-03-23	58.731.308,21	174
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7603	5,7579	02-03-23	1.747.289,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7493	5,7469	02-03-23	19.640.475,42	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1548	6,1523	02-03-23	466,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8109	5,8099	02-03-23	188.080.258,23	2.462
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6776	6,6764	02-03-23	6.231.150,71	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8864	5,8853	02-03-23	7.536.813,95	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7590	5,7579	02-03-23	15.304.171,81	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4431	6,4347	02-03-23	7.701.521,35	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5651	6,5567	02-03-23	4.998.284,27	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1810	6,1790	02-03-23	426.616.680,67	14.723
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8960	5,8957	02-03-23	320.443.147,15	14.160
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6185	8,6168	02-03-23	141.238.821,80	3.666
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5982	11,5433	01-03-23	506.519.186,34	39.569
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0038	11,9472	01-03-23	472.404.111,70	7.451
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1338	5,1296	02-03-23	2.224.778,80	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0748	5,0705	02-03-23	2.663.659,54	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0915	5,0873	02-03-23	2.734.700,16	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1044	5,1002	02-03-23	9.465.367,51	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7666	5,7675	02-03-23	28.874.057,50	96.268
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2976	6,2965	02-03-23	270.092.625,16	102.374
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3133	7,3459	02-03-23	92.666.578,47	102.344
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1548	6,1725	02-03-23	106.073.732,35	109.853
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3297	5,3282	02-03-23	767.236.912,30	109.801

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9093	5,9630	02-03-23	183.164.313,27	102.397
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4697	5,4690	02-03-23	1.014.867.705,15	101.386
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1694	5,1551	02-03-23	341.201.598,73	109.850
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2591	5,2680	02-03-23	1.885.030,87	81
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9682	8,0350	02-03-23	428.809.544,51	109.855
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8649	6,8296	02-03-23	104.609.407,46	102.485
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7951	9,9043	02-03-23	608.552.471,20	109.869
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4103	6,4106	02-03-23	67.091.546,41	2.798
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5287	6,5290	02-03-23	17.119.461,72	914
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6319	6,6321	02-03-23	50.528.760,59	2.115
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9639	6,9853	02-03-23	60.734.004,98	2.117
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0481	9,0461	02-03-23	9.640.149,03	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3369	6,3356	02-03-23	91.502.506,13	7.756
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.	5,4683	5,4591	01-03-23	329.717,17	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8224	5,8129	01-03-23	39.398.529,64	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8830	5,8787	02-03-23	15.592.680,74	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8767	5,8723	02-03-23	1.963.966.954,61	47.736
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,5913	5,5864	02-03-23	425.534.772,41	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4356	5,4299	02-03-23	390.764.654,43	11.523
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6987	5,6627	01-03-23	866.188,59	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6508	5,6149	01-03-23	2.718.399,08	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6266	5,5908	01-03-23	3.813.087,67	295
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6199	5,5838	01-03-23	93.562,48	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5699	5,5341	01-03-23	2.909.728,01	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5476	5,5117	01-03-23	612.422,05	131
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,7673	95,6997	02-03-23	55.204.146,38	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9361	102,9408	02-03-23	48.734.363,97	2.694
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5889	100,5783	02-03-23	69.706.652,97	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0567	103,0610	02-03-23	33.933.053,18	1.807
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2054	108,2027	02-03-23	73.925.797,86	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2598	114,3889	02-03-23	4.328.079,39	54
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9701	126,1101	02-03-23	14.541.620,06	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,7357	417,1894	02-03-23	91.402.667,16	6.583
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2054	15,1269	01-03-23	10.023.373,91	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7411	6,7578	02-03-23	9.051.259,30	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8496	8,8713	02-03-23	103.908.076,26	5.017
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7013	6,7178	02-03-23	31.978.178,92	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5842	8,5754	01-03-23	29.281,35	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8820	5,8861	02-03-23	6.856.283,97	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1396	6,1440	02-03-23	12.778.204,30	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7519	7,8061	02-03-23	22.385.703,36	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2359	8,2937	02-03-23	4.752.758,43	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4103	14,6186	02-03-23	21.755.081,39	1.192
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6554	15,8822	02-03-23	10.260.853,35	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8518	14,8952	02-03-23	19.575.945,75	1.687
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8190	15,8656	02-03-23	20.708.663,56	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,6817	114,2764	02-03-23	168.437.526,45	8.347
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,5750	122,2142	02-03-23	23.764.894,94	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,8134	864,9197	02-03-23	30.317.161,25	1.020
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,0158	876,1307	02-03-23	1.811.745,13	55
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4622	101,6241	02-03-23	29.557.823,06	1.636
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0811	106,2531	02-03-23	21.333.837,10	2.026
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2720	9,3737	02-03-23	114.138.455,27	5.059
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0092	10,1192	02-03-23	38.051.070,81	2.829
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2471	10,3250	02-03-23	14.946.648,21	1.029
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7293	10,8112	02-03-23	8.441.199,80	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	641,8110	641,8820	02-03-23	52.604.527,05	1.988

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,9918	660,0766	02-03-23	40.912.044,06	2.612
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8469	12,9172	02-03-23	12.018.255,34	944
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4683	13,5423	02-03-23	8.185.543,60	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7719	6,7982	02-03-23	54.452.896,05	3.067
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9430	6,9701	02-03-23	16.202.116,51	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,4358	101,3849	02-03-23	31.305.616,05	1.399
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6004	11,6330	02-03-23	100.223.341,81	5.272
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1175	12,1518	02-03-23	36.368.276,39	2.028
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9989	03-03-23	45.551.936,55	1.188
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8407	12,8961	03-03-23	7.702.858,53	653
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4526	6,4533	03-03-23	19.435.038,11	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0613	10,0627	03-03-23	24.307.990,68	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6084	5,6255	03-03-23	167.183.701,26	13.880
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6392	8,6529	03-03-23	96.892.579,33	5.631
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6390	6,6769	03-03-23	61.212.277,50	6.304
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2552	7,2643	03-03-23	705.091.504,59	20.104
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8149	5,8162	03-03-23	24.325.673,85	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,4997	9,5054	03-03-23	34.916.188,79	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0239	8,1636	03-03-23	2.983.339,49	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5571	9,6711	03-03-23	34.707.978,21	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2479	13,4838	03-03-23	8.546.870,90	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4247	19,5835	03-03-23	9.886.758,10	902
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1532	9,2365	03-03-23	50.208.770,18	3.359
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4973	13,6011	03-03-23	2.870.278,35	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9844	5,9870	03-03-23	42.700.769,72	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5807	10,5848	03-03-23	47.227.856,23	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9534	5,9538	03-03-23	631.683.811,26	16.378
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7842	5,7882	03-03-23	96.589.801,83	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,3935	7,3966	03-03-23	17.891.369,87	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8990	6,9545	03-03-23	80.566.258,00	8.313
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3793	8,4331	03-03-23	3.278.309,27	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7608	5,7629	03-03-23	46.711.482,74	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8268	10,8253	03-03-23	68.930.385,67	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1344	9,1394	03-03-23	24.344.082,90	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8397	5,8416	03-03-23	26.606.181,53	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3080	11,3185	03-03-23	239.142.337,46	8.035
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,1997	7,2030	03-03-23	33.916.396,54	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5362	8,5414	03-03-23	33.600.269,02	1.628
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,5991	11,6123	03-03-23	22.362.715,29	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0151	10,0307	03-03-23	11.997.654,27	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7290	6,7490	03-03-23	328.032.429,71	7.175
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9937	7,0480	03-03-23	289.046.954,64	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,6229	1.965,4563	03-03-23	221.598.554,40	2.575
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.517,7302	2.540,9905	03-03-23	201.598.879,46	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,0250	115,4341	03-03-23	19.549.334,10	703
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,5532	99,7708	03-03-23	4.131.806,80	249
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,2662	138,9619	03-03-23	2.207.682,66	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,3018	115,0720	03-03-23	33.477.068,59	1.239
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,6946	112,4465	03-03-23	5.560.889,27	340
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,7753	133,6681	03-03-23	1.656.393,75	121
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,7217	120,4631	03-03-23	447.230.278,42	5.201
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,7328	105,2536	03-03-23	88.182.079,16	2.124
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,1129	163,4738	03-03-23	70.405.915,38	1.120
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,4407	105,7403	03-03-23	23.605.478,53	513
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,2153	119,8324	03-03-23	688.377.766,73	8.734
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,8781	108,3394	03-03-23	83.491.454,80	2.553
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,3497	159,5000	03-03-23	30.230.925,07	1.126
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,8756	160,7962	03-03-23	4.477.502,76	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1850	153,0084	03-03-23	504.029,48	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8822	12,8868	03-03-23	182.994.411,21	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8486	12,8531	03-03-23	130.838.447,24	519
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9872	7,9907	02-03-23	2.349.121,64	47
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7335	11,7313	02-03-23	4.052.892,30	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	19,6875	19,7285	02-03-23	4.211.218,08	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	11,0347	11,0358	02-03-23	5.413.858,72	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,9551	1.207,4692	03-03-23	28.153.393,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,4867	1.225,9799	03-03-23	65.622.968,08	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,8033	1.200,2956	03-03-23	168.971.073,94	905
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2445	8,3251	03-03-23	15.531.392,47	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1351	8,2145	03-03-23	6.070.026,56	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0628	10,0851	02-03-23	994.515,13	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3273	9,3477	02-03-23	2.400.725,43	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7104	11,7166	03-03-23	55.712.543,48	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5195	12,5753	02-03-23	4.402.232,87	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2371	11,2868	02-03-23	3.230.632,10	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4889	12,5250	02-03-23	48.039.639,46	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5022	12,5384	02-03-23	7.988.015,56	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2551	9,2692	02-03-23	19.549.839,20	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1217	9,1356	02-03-23	17.997.026,77	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	1.006,7023	1.006,6580	03-03-23	154.811.710,62	710
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0179	988,9635	03-03-23	94.328.111,12	410
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9006	9,9274	02-03-23	68.176.008,22	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.	10,2290	10,3058	02-03-23	6.395.880,33	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1509	10,1570	02-03-23	204.408.213,60	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4551	02-03-23	12.965.691,30	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2577	13,3106	02-03-23	80.573.478,80	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8774	13,9330	02-03-23	113.115.198,44	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8087	10,8376	02-03-23	174.071.104,79	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1511	10,1785	02-03-23	17.013.967,46	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9539	9,9691	03-03-23	40.577.021,09	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8689	6,8708	02-03-23	104.612.123,29	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,0583	167,9291	03-03-23	5.390.279,06	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,3983	109,9658	03-03-23	451.878,51	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1285	9,2739	03-03-23	18.490.075,50	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7011	22,0468	03-03-23	328.127.815,88	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6482	13,8653	03-03-23	274.205,34	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1545	10,1561	03-03-23	31.294.753,18	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,5601	144,5775	03-03-23	37.998.878,13	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7726	11,7763	03-03-23	1.001.599,00	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8046	10,8088	03-03-23	102,20	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2349	12,2387	03-03-23	23.585.359,18	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9850	10,9894	03-03-23	40.513.980,87	79
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8754	10,8877	03-03-23	41.648.292,72	13
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3401	15,3574	03-03-23	56.469.898,80	387
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7163	11,7293	03-03-23	17.257.306,80	93
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,3518	249,2988	03-03-23	214.014.908,19	1.322
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2476	104,2247	03-03-23	415.013.187,35	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4489	11,5338	03-03-23	7.503.137,89	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1855	17,3067	03-03-23	7.589.736,75	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5086	11,5391	03-03-23	40.110.229,36	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0742	10,2004	03-03-23	3.871.112,51	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1703	10,2979	03-03-23	5.578.333,98	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6525	10,6999	03-03-23	35.197.500,76	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6249	20,9498	03-03-23	33.367.716,43	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8315	18,0219	03-03-23	87.665.033,38	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1760	18,4377	03-03-23	9.824.066,86	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7718	12,7726	03-03-23	13.491.307,84	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4403	13,6441	03-03-23	6.172.750,66	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4286	8,4660	03-03-23	633.885,20	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9501	9,9879	03-03-23	5.093.482,08	2
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,2627	10,5423	03-03-23	3.679.410,69	49

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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0139	11,0971	03-03-23	2.692.715,50	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9589	11,0633	03-03-23	2.729.965,35	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6016	11,6862	03-03-23	4.875.124,88	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0122	27,1284	03-03-23	20.465.764,48	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7666	11,8186	03-03-23	23.012.563,64	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5621	12,6871	03-03-23	11.953.489,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9192	25,9330	03-03-23	182.406.914,03	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7567	25,7702	03-03-23	73.855.126,22	1.226
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8887	1,8992	02-03-23	135.791.880,64	367
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8591	1,8694	02-03-23	54.576.740,83	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3786	10,3787	03-03-23	25.496.761,04	228
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3256	10,3256	03-03-23	13.668.410,80	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1471	19,3865	03-03-23	27.963.299,90	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5295	16,6821	02-03-23	68.470.290,83	138
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4123	16,5632	02-03-23	2.414.153,51	114
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,3294	71,8776	03-03-23	60.026.080,99	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,2486	65,7478	03-03-23	55.731.020,46	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,6150	75,1884	03-03-23	96.331.813,59	901
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.	9,5352	9,6604	03-03-23	9.931.506,57	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	22,0896	22,0897	03-03-23	57.831.627,62	279
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1218	8,1224	03-03-23	27.957.321,62	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,8568	68,7953	03-03-23	174.225.462,07	602
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4810	9,6020	03-03-23	23.663.543,09	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9688	8,0606	03-03-23	67.336.061,66	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2463	9,3022	03-03-23	78.387.789,96	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2468	13,4007	03-03-23	140.527.838,20	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8656	9,8989	03-03-23	169.439.926,92	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2244	10,2582	02-03-23	19.045.506,80	32
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9367	10,9413	03-03-23	90.143.161,79	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0491	11,0535	03-03-23	12.888.641,92	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0779	11,0826	03-03-23	56.213.604,89	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9597	9,9597	02-03-23	28.813.020,57	36
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8995	9,9076	02-03-23	3.561.183,53	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3074	10,3195	02-03-23	20.057.729,73	34
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0748	10,0494	02-03-23	18.804.988,73	32
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,4598	934,5118	02-03-23	348.580.714,82	1.029
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1360	15,2536	03-03-23	12.422.572,93	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8423	20,8609	03-03-23	333.131.281,45	3.110
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2410	10,2424	02-03-23	44.311.498,02	900
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7271	13,7339	02-03-23	5.514.017,40	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4330	13,4351	03-03-23	84.254.871,30	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8744	13,8765	03-03-23	215.947,08	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0116	15,0576	03-03-23	333.937.443,30	2.721
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2476	19,2421	02-03-23	157.752.878,09	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5769	19,5716	02-03-23	39.567.998,70	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5127	19,5073	02-03-23	612.598.575,84	2.406
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7851	19,7797	02-03-23	159.117.019,89	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1783	8,1728	02-03-23	37.841.032,88	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3027	8,2972	02-03-23	523.859.190,38	1.189
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5310	15,5378	03-03-23	294.690.415,14	1.870
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5618	10,5611	03-03-23	14.149.805,98	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9669	10,9662	03-03-23	357.040.430,10	864
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6217	11,7581	03-03-23	26.393.984,21	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4248	12,5706	03-03-23	754,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0628	20,1257	03-03-23	64.790.971,08	857
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7007	25,1253	03-03-23	228.836.928,13	2.592

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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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0326	25,0900	02-03-23	203.938.098,38	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3126	9,3055	02-03-23	1.091.588,70	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5962	9,6423	03-03-23	1.658.767,43	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7779	8,4056	03-03-23	2.279.885,01	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9682	9,9686	03-03-23	2.031.305,11	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3020	11,4301	03-03-23	2.124.263,33	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9688	9,9680	03-03-23	59.808,53	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7252	10,7956	03-03-23	3.731.601,37	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3881	10,5156	03-03-23	727.813,89	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3781	11,4557	03-03-23	6.231.435,84	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4805	12,5651	03-03-23	6.216.335,79	385
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1043	28,4713	03-03-23	15.882.738,91	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0549	9,1017	02-03-23	24.230.435,34	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0644	12,1033	03-03-23	25.782.603,14	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1653	11,1731	03-03-23	24.339.845,23	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5356	9,5325	03-03-23	252.545,90	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.570,9495	1.573,9213	03-03-23	7.156.658,72	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4354	9,5139	03-03-23	3.098.555,70	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7220	11,8085	03-03-23	5.648.111,77	946
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1996	151,1970	03-03-23	10.078.110,04	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3115	83,3108	02-03-23	30.587.508,56	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0035	115,6376	03-03-23	30.794.865,26	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0102	10,1424	03-03-23	3.715.965,85	1.198
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8036	9,8052	03-03-23	19.492.576,42	5.383
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,3785	702,4333	03-03-23	15.731.403,10	70
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1078	8,2136	03-03-23	1.625.419,64	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5472	8,6589	03-03-23	1.541.659,79	82
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,2803	699,3291	03-03-23	34.185.715,98	1.302
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0007	19,3120	03-03-23	5.096.165,81	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7120	22,9660	03-03-23	11.300.495,86	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	21,6287	21,8703	03-03-23	7.753.211,32	346
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9994	9,9994	03-03-23	39.997,92	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9059	8,9061	03-03-23	42.922,78	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.					
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7303	27,8007	03-03-23	8.923.408,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0609	25,1236	03-03-23	6.990.544,44	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9127	9,9251	03-03-23	3.388.938,23	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9511	9,9615	03-03-23	6.774.652,94	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8306	50,5037	03-03-23	33.779.556,83	537
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.	10,0899	10,1848	03-03-23	769.272,79	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9715	11,0914	03-03-23	3.302.709,85	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,7959	338,9126	03-03-23	6.656.207,14	778
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,2010	342,3746	03-03-23	4.592.889,84	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	03-03-23	196.607.263,69	3.952
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,6451	296,9895	03-03-23	22.636.959,43	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,1254	284,2881	03-03-23	31.194.144,14	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,5828	298,7626	03-03-23	44.655.791,69	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	283,8686	284,1991	03-03-23	59.795.349,32	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	267,5388	268,6221	03-03-23	26.724.519,09	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	269,7584	270,3200	03-03-23	57.015.143,68	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	287,8742	288,1179	03-03-23	42.703.394,73	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	03-03-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.941,5930	6.943,5744	03-03-23	53.258.204,78	509
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,3679	280,4897	03-03-23	23.734.154,16	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3551	707,9940	03-03-23	40.730.178,56	1.686

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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 BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.034,2617	1.034,8635	03-03-23	13.430.258,08	599
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.067,4651	1.068,1097	03-03-23	74.330,55	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	476,6557	476,6855	03-03-23	7.090.333,41	478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	491,9507	491,9922	03-03-23	24.435.790,54	4.931
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6331	632,6483	03-03-23	5.554.593,85	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4545	625,4613	03-03-23	116.569.257,87	4.130
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,3739	788,1730	02-03-23	10.691.280,77	2.570
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	731,5258	734,0968	02-03-23	10.745.747,40	1.517
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	719,9062	729,5376	03-03-23	21.995.336,35	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,4824	679,4191	03-03-23	33.361.728,64	2.252
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,1890	302,8442	03-03-23	27.973.002,63	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1792	316,5628	03-03-23	75.908.705,50	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,1597	516,2802	02-03-23	12.445.206,61	1.389
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	548,4251	553,9456	02-03-23	4.259.502,79	2.177
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	284,8153	285,1468	03-03-23	66.248.353,72	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	283,6030	283,8019	03-03-23	25.847.467,17	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,0938	294,1975	03-03-23	18.771.655,23	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	293,5740	293,8158	03-03-23	65.645.015,43	2.282
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	317,3848	317,9779	03-03-23	28.984.385,38	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,1384	262,2380	03-03-23	13.006.780,74	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,6407	271,3928	03-03-23	12.727.453,35	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,9735	315,3876	03-03-23	9.285.281,60	3.416
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,9015	311,2437	03-03-23	2.808.777,86	278
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,9203	741,0900	03-03-23	357.020.455,40	14.594
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	683,9028	685,1278	03-03-23	178.411.321,97	7.894
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,4038	820,1709	03-03-23	245.607.936,20	11.690
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	805,0566	812,0099	03-03-23	10.423.704,38	844
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,3207	778,6493	03-03-23	235.768.822,47	8.635
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,4778	888,9647	03-03-23	500.216.714,29	19.295
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,7255	1.297,0552	03-03-23	61.134.956,78	2.988
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	323,5798	324,0344	02-03-23	16.602.863,33	1.261
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,8196	315,9624	03-03-23	27.919.797,69	1.040
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,3269	284,5614	03-03-23	405.484.883,81	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,3675	295,5084	03-03-23	365.459.829,81	7.713
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,5238	296,5539	03-03-23	507.802.079,60	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,5841	287,8491	03-03-23	337.221.152,52	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,2784	1.211,5188	03-03-23	26.607.961,52	5.511
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.184,6469	1.184,8638	03-03-23	120.289.301,29	5.884
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.157,1669	1.158,5772	03-03-23	15.896.564,91	1.075
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.204,0297	1.205,5302	03-03-23	51.003.175,41	4.141
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	825,3174	826,6809	03-03-23	2.656.713,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	787,2741	788,5488	03-03-23	7.728.010,35	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7097	560,9603	03-03-23	29.659.423,77	1.247
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	874,9923	888,1909	03-03-23	19.312.043,45	3.915
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,9682	827,2206	03-03-23	88.280.561,06	5.554
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	652,0142	660,8807	03-03-23	1.115.370,43	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	607,2568	615,4844	03-03-23	29.029.971,64	1.771
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,8176	294,8571	02-03-23	12.044.102,25	1.936
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	710,7641	723,9353	03-03-23	196.850.339,81	18.772
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	763,1135	777,2931	03-03-23	1.931.544,91	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2970	11,3730	03-03-23	12.947.430,17	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0939	4,1785	03-03-23	5.418.997,02	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0553	17,1799	03-03-23	16.164.340,67	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1098	17,2343	03-03-23	1.886.296,36	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3282	7,3264	03-03-23	3.088.390,79	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4805	31,7937	03-03-23	26.406.399,69	1.651
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0043	16,1943	03-03-23	17.722.855,02	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2118	15,3393	03-03-23	12.517.010,37	1.140
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0401	11,0394	03-03-23	9.357.711,55	1.106
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0921	12,2292	03-03-23	56.152.335,50	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0244	03-03-23	12.005.130,52	114

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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 BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8255	22,8406	03-03-23	6.852.524,79	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,7768	27,0390	03-03-23	5.612.454,01	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9007	,9073	03-03-23	893.520,65	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0979	9,1426	03-03-23	4.054.749,96	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1383	22,1736	03-03-23	8.052.398,36	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0133	1,0204	03-03-23	18.358.922,24	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3101	12,3066	02-03-23	4.382.849,75	106
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0725	1,0756	02-03-23	1.945.651,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0014	1,0032	02-03-23	1.003,26	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0027	1,0045	02-03-23	2.699.644,53	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4521	18,5693	03-03-23	34.560.996,64	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4787	15,6148	03-03-23	29.348.092,93	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3827	10,4687	03-03-23	2.335.619,06	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1351	14,3172	03-03-23	10.994.608,42	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9477	,9563	02-03-23	6.391.135,13	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3809	1,3905	03-03-23	5.576.256,11	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0831	1,0911	03-03-23	8.357.222,61	125
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4167	4,4168	05-03-23	223.017.981,13	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3773	8,3771	05-03-23	95.061.002,62	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2051	99,2057	05-03-23	72.513.697,14	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.321,7988	2.321,8594	05-03-23	290.843.097,51	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.779,8952	1.779,8769	05-03-23	18.969.460,29	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9437	,9439	02-03-23	55.463.712,88	836
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9478	,9480	02-03-23	2.725.937,51	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9644	,9646	02-03-23	24.939.572,03	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9728	,9730	02-03-23	551.304,96	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9894	,9903	03-03-23	19.519.900,97	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	766,0726	767,0630	03-03-23	20.331.787,97	462
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	777,9953	779,0090	03-03-23	3.096,90	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4871	14,5163	03-03-23	54.461.846,73	1.541
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7921	14,8222	03-03-23	849.715,41	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2438	8,2359	02-03-23	3.802.412,26	115
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3823	8,3743	02-03-23	11.522.561,22	332
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0177	1,0252	03-03-23	5.585.963,29	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0253	1,0328	03-03-23	4.799.278,25	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8719	,8783	03-03-23	9.231.199,17	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2499	1,2514	02-03-23	20.875.003,70	840
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2790	1,2805	02-03-23	13.774.650,18	355
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.780,1604	1.780,8991	03-03-23	31.545.990,34	708
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.803,3420	1.804,1028	03-03-23	20.507.073,37	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,5982	1.243,7483	03-03-23	67.791.557,33	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,8533	1.246,0050	03-03-23	7.723.409,88	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,0640	71,9092	03-03-23	8.170.313,33	340
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,2151	75,0994	03-03-23	712.654,44	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1376	5,1928	03-03-23	6.899.288,81	304
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3958	5,4539	03-03-23	9.251.635,69	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9447	,9511	03-03-23	16.952.624,32	480
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9608	,9672	03-03-23	1.701.520,75	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9623	,9707	03-03-23	6.977.044,90	177
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9783	,9868	03-03-23	1.748.744,44	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6357	10,6183	01-03-23	34.777.112,89	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7843	9,7669	01-03-23	41.407.887,61	276
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9478	10,9356	01-03-23	16.926.457,28	207

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2438	11,2342	01-03-23	22.789.644,33	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,6205	107,2955	03-03-23	1.382.496,67	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,9332	106,6115	03-03-23	1.978.749,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6146	13,7873	03-03-23	238.146,43	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2826	13,4507	03-03-23	1.742.179,59	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4217	13,5426	03-03-23	34.243.349,04	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9964	29,0094	02-03-23	7.951.441,42	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6154	13,6259	03-03-23	14.988.851,03	280
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5225	27,9017	03-03-23	66.113.243,87	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8283	12,8272	02-03-23	3.214.250,34	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8093	10,8082	02-03-23	12.968.173,06	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6285	6,6310	03-03-23	32.094.553,88	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5301	19,6999	03-03-23	7.284.930,71	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,9429	108,5146	03-03-23	9.929.910,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,9207	103,4638	03-03-23	402.928,06	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8559	13,0147	03-03-23	83.273.256,21	4.504
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6757	14,8575	03-03-23	61.334.015,66	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8205	13,9915	03-03-23	1.768.727,18	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2195	9,2546	02-03-23	2.006.333,06	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3551	9,3909	02-03-23	2.530.586,75	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.	9,0678	9,0683	03-03-23	134.204.997,96	11.107
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6539	11,7120	03-03-23	28.842.827,29	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1479	12,2087	03-03-23	10.141.242,22	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.	202,7015	203,3269	02-03-23	12.305.050,83	1.173
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2636	5,3389	03-03-23	28.524.920,52	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6442	16,6843	02-03-23	31.449.140,49	1.592
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7450	11,7870	02-03-23	1.915.606,10	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9559	11,9991	02-03-23	16.961.080,45	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.	11,8540	11,8966	02-03-23	4.737.640,85	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2982	9,4323	03-03-23	7.380.073,85	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1076	89,2214	03-03-23	23.727.854,96	1.039
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,2448	93,4146	03-03-23	5.421.499,17	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,5583	91,7052	03-03-23	2.445.930,50	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.	22,9170	23,1172	03-03-23	1.532.349,88	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.	108,5542	108,5558	02-03-23	18.619.208,32	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8870	97,8885	02-03-23	576.323,64	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,9756	153,9398	03-03-23	47.307.196,20	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5044	128,3080	03-03-23	9.007.317,67	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0110	14,1315	03-03-23	36.354.221,45	1.562
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,1099	11,0548	03-03-23	9.736.935,00	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2285	11,1730	03-03-23	929.838,45	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2164	8,3286	02-03-23	940.077,87	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3717	8,4864	02-03-23	7.222.126,09	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3585	9,4676	03-03-23	9.645.868,95	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7814	10,9075	03-03-23	620.928,64	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.	13,4891	13,5119	02-03-23	243.381,58	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0446	12,1701	03-03-23	12.560.711,65	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4119	9,4465	03-03-23	31.115.776,01	777
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,9926	84,8655	03-03-23	4.540.807,44	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6957	9,6953	03-03-23	290.859,11	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.	115,4784	116,3634	03-03-23	7.902.838,33	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,2387	139,1032	03-03-23	81.652.459,99	2.363
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9390	5,9397	03-03-23	54.149.244,72	2.125
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8381	6,8378	03-03-23	339.181.873,88	8.742

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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*
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2095	6,2058	02-03-23	8.039.759,70	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7033	5,7197	03-03-23	108,16	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6675	5,6833	03-03-23	134.945.801,15	6.309
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.	5,3457	5,3517	03-03-23	166.784.708,49	4.973
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3695	5,3756	03-03-23	649.539.403,22	22.170
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3688	5,3749	03-03-23	121.510.543,64	531
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7715	5,7721	02-03-23	27.957.644,90	270
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4919	8,5458	03-03-23	79.409.010,50	4.873
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9629	9,0200	03-03-23	252.760.750,01	5.321
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6762	5,6848	03-03-23	58.824.779,10	1.942
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4830	25,7488	03-03-23	16.552.350,92	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0265	29,3301	03-03-23	1.920.764,54	529
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0417	9,1332	03-03-23	223.055.690,43	15.667
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0025	17,3355	03-03-23	29.384.653,80	2.861
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9050	19,2758	03-03-23	26.824.494,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5230	5,5232	03-03-23	788.554.839,09	22.652
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5217	5,5219	03-03-23	212.711.573,74	1.092
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4929	5,4930	03-03-23	499.771.081,18	16.830
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4143	5,4188	03-03-23	108.051.398,29	3.813
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4309	5,4354	03-03-23	463.772.537,60	14.221
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4302	5,4347	03-03-23	43.557.019,84	191
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8564	5,8562	03-03-23	94.945.087,25	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1231	5,1172	03-03-23	24.501.073,95	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0834	5,0775	03-03-23	13.145.939,96	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7878	5,7877	03-03-23	352.140.521,54	9.799
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6920	5,7068	02-03-23	12.682.496,87	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6344	5,6490	02-03-23	26.299.785,08	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1093	6,1087	03-03-23	11.719.768,12	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9662	5,9669	03-03-23	14.588.678,61	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0350	6,0360	03-03-23	13.705.376,22	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8289	5,8328	03-03-23	24.765.199,39	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7577	5,7616	03-03-23	45.123.753,58	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6557	5,6648	03-03-23	73.403.378,32	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5255	5,5345	03-03-23	34.280.832,70	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3399	5,3472	03-03-23	23.845.940,07	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9329	6,9327	03-03-23	538.222.633,14	24.285
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.	10,3942	10,4461	02-03-23	167.232.749,56	8.483
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8089	10,8630	02-03-23	155.207.478,42	21.832
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.	23,3917	23,6566	03-03-23	44.477.568,48	2.953
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4965	7,5545	03-03-23	34.644.086,42	2.734
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7988	7,8592	03-03-23	68.762.089,91	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6750	13,8267	03-03-23	34.894.304,57	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3285	14,4877	03-03-23	150.124.825,33	5.687
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8362	17,0275	03-03-23	52.000.117,68	3.095
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7469	20,9831	03-03-23	61.673.710,82	8.216
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3087	24,5845	03-03-23	2.251,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4458	6,4421	02-03-23	36.241,76	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.	6,1016	6,1024	03-03-23	14.876.728,48	445
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1685	6,1694	03-03-23	31.564.437,76	3.004
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4972	9,5935	03-03-23	279.709.325,18	15.190
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.	6,6479	6,6492	03-03-23	61.946.990,53	3.513
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9063	5,9121	02-03-23	436.496,01	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.	6,0140	6,0141	03-03-23	84.451.145,43	413
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1408	7,1469	02-03-23	1.100.734.531,38	13.397
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7157	6,7214	02-03-23	1.070.475.384,70	39.062
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5307	7,5352	03-03-23	111.032.232,64	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5327	7,5371	03-03-23	532.391.900,28	16.952
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4750	7,4794	03-03-23	199.279.123,84	6.222
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.	7,4091	7,3886	03-03-23	17.889.653,42	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9600	7,9381	03-03-23	212.277.651,23	13.502
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3358	13,3463	02-03-23	18.903.479,66	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9381	13,9494	02-03-23	38.186.277,69	6.192
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0153	6,0155	03-03-23	828.005.333,53	22.632
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0189	6,0191	03-03-23	326.335.670,58	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9670	5,9709	03-03-23	119.916.508,48	3.450
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9704	5,9742	03-03-23	43.605.973,19	213
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0048	6,0066	03-03-23	370.686.497,07	9.441
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0064	6,0082	03-03-23	15.234,07	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0056	6,0074	03-03-23	124.660.430,26	587
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.	7,4367	7,4335	02-03-23	12.253.415,80	743
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7871	7,7840	02-03-23	55.511,14	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0952	4,1418	03-03-23	15.771.108,92	1.479
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6623	5,7268	03-03-23	1.678,31	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.	5,5099	5,5396	03-03-23	11.363.810,72	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9302	5,9365	02-03-23	1.221.871.126,49	29.872
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.	6,7800	6,7810	03-03-23	1.049.706.593,09	28.820
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1604	7,1617	03-03-23	56.867.126,23	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6837	8,7739	03-03-23	384.001.412,52	27.929
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2138	8,2988	03-03-23	117.709.313,45	9.407
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3341	6,3455	03-03-23	11.593.216,45	806
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6548	6,6669	03-03-23	158.740.246,04	12.722
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7057	9,7129	03-03-23	73.590.993,81	5.227
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8542	9,8616	03-03-23	273.621.176,16	7.372
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.	6,6782	6,8164	03-03-23	8.796.123,51	1.051
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0304	7,1761	03-03-23	3.087.502,62	513
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.	7,0943	7,0960	03-03-23	57.835.623,93	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0788	6,0816	03-03-23	70.986.972,94	2.657
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5443	5,5583	03-03-23	51.207.835,98	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6105	5,6240	03-03-23	29,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2028	5,2215	03-03-23	22,37	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1716	5,1898	03-03-23	8.904.075,57	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3375	7,3457	03-03-23	640.025.327,66	23.115
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1936	7,2016	03-03-23	74.733.080,67	3.558
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.	8,5166	8,5165	03-03-23	41.575.406,83	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4697	8,4695	03-03-23	130.861.569,90	8.917
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2832	8,2831	03-03-23	27.546.656,03	450
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8061	8,8061	03-03-23	916.748.807,39	6.249
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 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.	6,8235	6,8245	03-03-23	510.071.056,20	14.203
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9011	7,9488	03-03-23	692.068.791,31	34.270
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.	5,9597	5,9603	03-03-23	87.974.082,01	2.483
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9608	5,9613	03-03-23	9.918,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9607	5,9612	03-03-23	26.584.352,86	138
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6920	14,8241	02-03-23	118.675.314,45	7.198
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5460	16,6952	02-03-23	432.277.956,88	21.609
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1207	6,1298	02-03-23	353.848.525,45	2.557
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0079	12,1031	02-03-23	10.691,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1344	12,2176	03-03-23	15.936.033,06	1.638
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7893	12,8773	03-03-23	85.055.713,86	8.199
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7553	4,8319	03-03-23	97.059.193,47	6.747
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3148	5,4006	03-03-23	342.896.369,80	15.815
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

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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*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7808	6,7845	03-03-23	810.868,17	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2365	7,2406	03-03-23	22.023.068,79	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5841	24,6144	02-03-23	64.397.074,16	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0180	10,0480	03-03-23	6.580.024,50	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0540	12,1618	03-03-23	4.149.760,50	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9985	13,1518	03-03-23	4.936.163,46	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1461	11,2192	03-03-23	7.537.507,84	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	9,7869	9,8407	03-03-23	63.208,82	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8237	10,8834	03-03-23	14.874.861,84	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8422	128,8302	03-03-23	5.562.683,64	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7281	156,7640	03-03-23	1.610.821,72	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,8268	164,9750	03-03-23	348.825,51	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,9390	163,0600	03-03-23	21.364.058,46	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6559	79,1982	03-03-23	3.041.742,04	115
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2945	7,2946	01-03-23	8.339.595,67	108
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0968	13,2616	03-03-23	13.623.760,82	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8553	10,8823	02-03-23	31.601.904,67	149
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7396	12,7998	02-03-23	79.664.798,43	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1304	10,1415	02-03-23	49.472.562,30	162
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5112	9,5105	02-03-23	23.205.666,05	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0784	8,1157	01-03-23	4.015.011,58	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7204	10,7051	01-03-23	182.806.111,41	5.159
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9781	10,9627	01-03-23	32.633.151,22	4.084
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2993	10,2848	01-03-23	10.109.817,50	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6998	9,6982	02-03-23	476.672,17	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	9,6900	9,6888	02-03-23	354.185,84	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9693	10,9620	03-03-23	8.453.996,22	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1482	11,1407	03-03-23	2.097.710,92	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9369	10,9293	03-03-23	18.083.889,95	292
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7359	9,7198	01-03-23	723.664,93	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5483	9,5394	01-03-23	609.481,02	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4835	9,4844	01-03-23	604.670,09	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5127	9,4957	01-03-23	623.363,72	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4566	9,4411	01-03-23	657.854,93	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	9,2916	9,2807	01-03-23	1.504.106,14	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4262	9,4152	01-03-23	1.718.559,44	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0859	9,0697	01-03-23	352.192,39	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1118	9,0958	01-03-23	20.231.242,58	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8027	8,7810	01-03-23	479.560,76	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7667	8,7452	01-03-23	759.841,88	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5953	9,5750	01-03-23	639.549,10	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5684	11,5816	01-03-23	1.712.064,90	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1179	9,0692	01-03-23	1.466.427,35	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5568	9,5679	01-03-23	1.215.716,34	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6833	8,6545	01-03-23	814.927,24	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8801	9,8409	01-03-23	3.139.917,20	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9125	8,9622	01-03-23	916.940,22	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6325	12,5842	01-03-23	10.848.088,23	516
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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 INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5451	8,5079	01-03-23	711.539,56	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8977	9,9003	01-03-23	1.977.948,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1084	7,1269	01-03-23	3.696.880,09	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6677	9,6422	01-03-23	11.329.678,17	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3153	13,2295	01-03-23	15.366.887,05	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0662	9,0614	01-03-23	25.535.043,57	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1918	10,2110	02-03-23	1.024.688,84	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6160	10,6362	02-03-23	2.688.584,86	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	9,8573	9,8735	01-03-23	2.050.178,72	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0600	9,0490	01-03-23	1.190.784,95	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6733	10,6654	01-03-23	2.750.018,97	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5417	9,5042	01-03-23	4.462.030,75	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	7,3011	7,2785	01-03-23	2.470.368,54	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8910	8,8876	01-03-23	32.889.117,24	85
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	7,4997	7,4913	01-03-23	2.285.860,50	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7961	9,7877	01-03-23	5.855.698,69	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	10,2295	10,1578	01-03-23	679.446,84	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	8,8863	8,8634	01-03-23	1.673.121,95	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3029	9,2066	01-03-23	4.890.030,42	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7508	9,8271	03-03-23	6.156.442,01	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7234	10,7291	01-03-23	1.986.747,38	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6075	11,5314	01-03-23	1.374.272,66	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1794	9,1741	01-03-23	2.827.167,87	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2078	10,1958	01-03-23	1.196.379,07	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.	5,7012	5,7335	03-03-23	97.351.247,10	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1560	7,2293	03-03-23	5.147.206,78	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2549	7,3293	03-03-23	1.645.498,94	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1928	7,2665	03-03-23	9.097.364,19	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2669	7,3415	03-03-23	1.317.670,28	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,2181	3,1887	02-03-23	553.572.020,29	93.372
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5825	18,6139	02-03-23	32.257.331,87	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4808	19,5143	02-03-23	74.480.699,66	7.132
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4005	11,4738	02-03-23	13.014.327,02	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9509	12,0281	02-03-23	1.052.707.514,77	96.099
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4617	11,5127	02-03-23	626.260.966,99	96.096
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7786	6,8097	02-03-23	31.305.752,96	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1057	7,1386	02-03-23	558.691.195,30	96.096
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4156	11,4416	02-03-23	384.063.678,36	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8900	10,9145	02-03-23	16.988.873,21	1.403

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 JAPON	ES0114232038	CECABANK, S.A.	4,5593	4,5400	02-03-23	4.300.916,24	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7801	4,7600	02-03-23	358.156.882,57	96.099
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0179	7,1046	02-03-23	311.617.602,28	96.097
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7001	6,7825	02-03-23	55.714.781,30	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5024	7,5132	02-03-23	4.020.778,69	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8643	7,8758	02-03-23	419.849.297,83	74.113
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8835	7,8839	02-03-23	300.381.296,93	96.094
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6303	7,6306	02-03-23	6.905.189,69	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2557	6,2675	02-03-23	767.303.158,23	96.096
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9310	10,9794	02-03-23	6.247.467,99	602
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7127	9,7111	02-03-23	315.232.862,40	4.594
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9317	9,9302	02-03-23	976.427.358,88	96.105
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0787	11,1414	02-03-23	17.856.057,84	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6137	11,6797	02-03-23	1.141.235.985,11	96.095
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0593	6,0597	02-03-23	19.261.279,48	560
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9870	5,9882	02-03-23	44.267.228,78	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9560	5,9572	02-03-23	41.756.292,69	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9074	6,9101	02-03-23	25.401.450,44	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1037	6,1070	02-03-23	69.202.126,05	2.018
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0705	6,0726	02-03-23	214.400.401,93	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0192	6,0224	02-03-23	109.145.714,56	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5516	5,5442	02-03-23	74.826.443,41	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3505	6,3607	02-03-23	32.788.673,08	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0854	6,0893	02-03-23	15.613.942,24	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0542	6,0571	02-03-23	138.099.123,62	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0028	6,0084	02-03-23	88.659.744,38	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6924	5,6885	02-03-23	61.218.834,20	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2287	6,2290	02-03-23	61.900.031,08	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9806	11,0093	02-03-23	28.648.638,38	758
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1491	11,1784	02-03-23	55.975.726,15	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4348	9,4335	02-03-23	120.181.082,41	3.147
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5317	9,5305	02-03-23	228.580.983,45	2.077
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3624	9,3611	02-03-23	280.680.898,99	20.897
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1235	22,1301	02-03-23	209.692.867,12	5.608
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3507	22,3576	02-03-23	338.556.736,35	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8975	21,9040	02-03-23	567.022.318,02	62.445
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	897,9537	896,9166	02-03-23	27.783.441,07	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4084	9,4085	02-03-23	184.662.401,72	3.478
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6619	6,6621	02-03-23	14.240.476,96	131
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	929,7040	928,6513	02-03-23	1.670.685.508,68	93.376
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8154	19,8010	02-03-23	6.549.321,00	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5702	20,5558	02-03-23	725.627.270,25	72.081
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2173	6,2177	02-03-23	1.358.760.383,64	96.086
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6497	5,6494	02-03-23	26.399.116,86	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9747	5,9751	02-03-23	27.239.684,42	778
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0096	6,0103	02-03-23	184.788.398,15	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4471	5,4399	02-03-23	226.224.062,78	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7899	5,7787	02-03-23	723.608.944,57	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8890	5,8871	02-03-23	884.432.913,06	21.610
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9479	5,9470	02-03-23	1.450.280.110,38	32.358
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0308	6,0315	02-03-23	114.291.046,36	1.487
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0248	6,0252	02-03-23	23.197.432,65	819
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8457	5,8470	02-03-23	85.327.837,30	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7881	5,7877	02-03-23	68.513.781,81	2.138
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6191	5,6177	02-03-23	1.128.374.781,20	96.094
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1093	7,1104	02-03-23	49.966.014,64	1.751
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,2210	1.056,7029	03-03-23	106.290.513,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7683	10,8140	03-03-23	6.409.626,87	232
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,9276	972,1236	03-03-23	92.249.761,58	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,8350	03-03-23	5.712.600,80	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,5725	1.081,3652	03-03-23	65.419.247,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9031	10,9719	03-03-23	5.638.864,65	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,1465	226,2610	03-03-23	223.105.535,83	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,7201	204,4307	03-03-23	250.917.894,35	5.481
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,0580	212,9257	03-03-23	556.796.500,07	2.412
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,7455	180,4680	03-03-23	46.468.551,07	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,5369	163,0880	03-03-23	32.796.499,95	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,1898	169,8071	03-03-23	73.771.576,84	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,2333	140,2095	03-03-23	93.133.060,89	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3507	137,3058	03-03-23	17.729.314,84	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5779	32,6847	02-03-23	242.692.892,40	5.655
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9276	17,1156	02-03-23	209.981.878,74	4.653
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4256	17,6201	02-03-23	98.219.653,33	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,7478	81,1804	02-03-23	65.757.515,75	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9384	20,9881	02-03-23	3.445.412,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7390	32,8477	02-03-23	2.192.023,94	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.	78,4648	78,8813	02-03-23	69.734.869,35	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4961	12,4953	02-03-23	72.520.002,28	7.383
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3395	20,3965	02-03-23	20.298.257,06	1.730
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9995	6,0073	02-03-23	32.053.042,20	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6253	5,6261	02-03-23	46.849.647,57	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0341	7,0642	02-03-23	95.330.093,38	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	12,8756	12,9270	02-03-23	3.593.106,52	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.	11,5858	11,5753	02-03-23	92.311.904,95	3.905
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3854	9,3986	02-03-23	231.029.178,90	11.951
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7906	7,8330	02-03-23	31.384.918,47	1.105
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.	6,1290	6,1295	02-03-23	50.308.908,43	2.391
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2505	15,2497	02-03-23	226.247.796,65	17.211
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3323	15,3316	02-03-23	7.335.895,08	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.	5,4854	5,4889	02-03-23	1.717.434,44	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5086	5,5123	02-03-23	2.285.465,91	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.	7,7768	7,7742	02-03-23	27.139.984,46	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7977	7,7951	02-03-23	484.963,68	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5773	7,5747	02-03-23	678.586,93	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.	11,8669	11,9343	02-03-23	19.327.891,05	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0644	12,1331	02-03-23	93.003.964,16	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.	835,1303	834,9261	02-03-23	10.078.320,47	278
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,8194	104,3447	02-03-23	1.687.709,36	6
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,2079	104,7369	02-03-23	1.541.481,32	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,4023	104,9331	02-03-23	10.563.788,06	3
FONMARCH	ES0138841038	BANCA MARCH	27,9200	27,9249	03-03-23	71.169.708,24	1.712
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4256	9,4273	03-03-23	92.480.917,55	4.026
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4465	9,4483	03-03-23	313.391,70	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4757	5,4726	02-03-23	241.175.290,66	4.453
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,9755	912,4631	02-03-23	34.564.151,32	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	997,2205	999,0565	02-03-23	14.804.913,56	460
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2756	5,2779	02-03-23	148.318.411,36	2.686
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8513	12,9163	03-03-23	17.064.283,22	934
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1735	11,2303	03-03-23	8.566.743,72	1.376
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7207	6,7549	03-03-23	4.445,28	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,9885	1.108,9536	03-03-23	31.178.756,12	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6719	12,7872	03-03-23	6.948.798,79	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4912	8,5685	03-03-23	6.141.060,45	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5519	10,5523	03-03-23	58.718.797,22	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9687	9,9692	03-03-23	4.596.359,42	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8917	9,8922	03-03-23	116.929,02	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,4585	898,6460	03-03-23	258.217.879,44	818
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8378	9,8400	03-03-23	155.533.907,63	4.046
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8606	9,8627	03-03-23	1.376.309,23	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0141	10,0148	03-03-23	4.426.588,54	47
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7920	9,8099	03-03-23	53.450.626,63	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,8795	9,9004	03-03-23	81.113.167,24	1.090
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2307	9,2305	02-03-23	1.710.320,79	23
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4257	92,4240	02-03-23	407.930,84	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2828	9,2828	02-03-23	3.305.496,16	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3079	10,3088	03-03-23	4.800.436,75	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7733	9,7752	03-03-23	38.340.429,17	3.152
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7036	9,7040	03-03-23	95.149.003,46	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9932	9,9937	03-03-23	3.502.014,18	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,3249	995,3710	03-03-23	41.506.361,62	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9812	9,9816	03-03-23	11.137,61	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5177	9,5273	03-03-23	11.663.755,29	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3441	12,4980	03-03-23	15.975.340,34	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8940	9,9357	03-03-23	4.248.430,95	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7335	19,7505	02-03-23	28.699.208,55	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3687	10,3691	03-03-23	382.309.373,31	22.342
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5615	9,5618	03-03-23	328.773,69	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8020	10,8023	03-03-23	76.304.484,86	1.705
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8579	8,8582	03-03-23	752.889,97	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5664	10,5667	03-03-23	270.560.495,47	23.954
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8412	8,8414	03-03-23	3.706.766,74	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5312	10,6174	03-03-23	4.675.317,06	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9721	9,0454	03-03-23	6.975.156,51	471
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4467	8,5156	03-03-23	10.200.896,81	1.098
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0035	10,0035	03-03-23	41.376.396,58	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,5109	2.572,4947	03-03-23	45.298.612,30	4.234
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4532	10,5114	03-03-23	10.275.287,50	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0914	8,1365	03-03-23	3.092.578,10	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9726	14,0502	03-03-23	8.929.064,66	464
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3766	10,4343	03-03-23	870.329,33	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2644	13,3379	03-03-23	9.327.176,03	5.026
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2919	10,3490	03-03-23	651.443,11	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7365	8,8153	03-03-23	4.693.311,22	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9280	6,9905	03-03-23	2.086.544,39	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2295	8,3036	03-03-23	35.443.441,17	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5304	6,5892	03-03-23	1.185.605,89	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9490	8,0205	03-03-23	1.039.268,91	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3109	6,3676	03-03-23	467.970,68	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5444	10,5521	03-03-23	38.396.978,52	1.417
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9755	8,9820	03-03-23	3.205.120,03	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3738	30,3958	03-03-23	105.465.309,79	1.733
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3644	20,3792	03-03-23	1.494.270,59	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5445	29,5657	03-03-23	58.501.393,97	3.750
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3211	20,3357	03-03-23	1.168.341,73	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3400	9,4185	03-03-23	5.228.351,07	412

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9783	9,0537	03-03-23	8.956.834,60	1.074
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5399	9,6203	03-03-23	6.615.509,08	514
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,7038	87,8363	03-03-23	848.216,82	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7795	89,9406	03-03-23	790.929,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,2333	66,1440	03-03-23	531.927,54	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,7236	69,6841	03-03-23	3.012.905,42	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,8996	636,8923	03-03-23	27.920.758,75	511
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8257	63,3589	03-03-23	42.156.575,67	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2918	74,8306	03-03-23	266.267.780,10	260
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,9004	68,5709	03-03-23	13.671.700,54	632
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.	121,7291	123,4800	03-03-23	3.744.321,94	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,2643	126,0527	03-03-23	49.029,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2112	126,1709	03-03-23	2.667.908,25	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,6353	102,8957	03-03-23	14.025.606,50	242
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.	104,8898	105,1779	03-03-23	16.036.225,24	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7436	109,0445	03-03-23	966.244,02	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,5155	106,8087	03-03-23	9.955.982,42	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7853	109,0863	03-03-23	23.020.200,93	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1466	108,4450	03-03-23	262.569,25	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-03-23	42.194.161,96	782
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3952	96,4016	03-03-23	23.704.795,19	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,4817	98,5406	03-03-23	59.728.594,20	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0015	03-03-23	94.962.833,37	3.540
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	03-03-23	13.691.445,13	555
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.	129,0904	129,1140	03-03-23	13.130.765,59	302
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,5458	168,1686	03-03-23	523.557,33	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,1906	99,1894	03-03-23	52.941.184,19	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,1093	99,1076	03-03-23	8.257.086,34	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,2225	99,2217	03-03-23	13.764.249,02	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,6008	190,3456	03-03-23	20.670.560,16	1.054
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.	414,5911	417,1877	03-03-23	13.804.144,10	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,0316	129,0969	03-03-23	25.340.572,60	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,9855	119,8901	02-03-23	145.328.512,69	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,6477	141,7232	03-03-23	26.151.648,79	665
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6057	137,6774	03-03-23	476.694,21	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,4481	142,5242	03-03-23	140.714.082,27	3.838
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0617	106,1513	03-03-23	31.356.110,68	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4260	100,4320	03-03-23	3.314.256,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8412	135,8671	03-03-23	1.078.719.426,40	732
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5617	135,5873	03-03-23	169.980.700,38	1.368
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5423	110,1178	03-03-23	2.114.045,14	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5286	110,1036	03-03-23	12.091.808,85	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9595	100,5151	03-03-23	598.738,27	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4659	112,0872	03-03-23	9.516.184,22	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.	104,1931	104,1913	03-03-23	94.035.669,34	936
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4901	100,4875	03-03-23	11.290.018,08	225

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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*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8529	93,8166	03-03-23	52.635.392,95	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,3564	134,9150	03-03-23	2.495.178,76	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8113	134,3713	03-03-23	2.063.298,52	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,6262	135,1841	03-03-23	33.519.587,41	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.	96,6396	96,7604	02-03-23	27.845.021,94	826
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3218	101,4513	02-03-23	95.080.917,86	1.462
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,9029	99,0284	02-03-23	3.167.071,89	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.	299,0890	301,8208	03-03-23	26.826.849,18	1.028
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8336	93,8474	02-03-23	29.872.547,30	552
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9160	97,9328	02-03-23	94.889.443,26	1.855
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4734	96,4894	02-03-23	1.475.269,48	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,8141	223,1794	03-03-23	11.864.401,25	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7361	102,8677	03-03-23	77.306.331,47	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3419	102,4727	03-03-23	24.393.859,59	807
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1164	97,2472	03-03-23	588.233,24	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,6511	104,7936	03-03-23	8.467.505,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,7939	103,4221	03-03-23	21.495.732,61	900
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.	100,3129	101,9192	03-03-23	25.389.170,68	24
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.	27,8548	27,8009	02-03-23	5.814.402,44	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,9565	98,9087	03-03-23	252.576,54	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4733	194,2574	03-03-23	99.367.882,51	3.538
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,7654	174,4140	03-03-23	117.693.102,89	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,5224	174,1698	03-03-23	10.301.484,34	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,5612	92,7051	03-03-23	264.910.328,91	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,7189	144,5064	03-03-23	77.556.517,03	701
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.	111,0644	111,6433	02-03-23	25.931.971,39	1.491
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,2387	112,8249	02-03-23	10.312.543,50	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.	117,2172	117,2627	03-03-23	2.944.452,38	135
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,1626	118,2086	03-03-23	14.515.868,12	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0760	102,2714	03-03-23	45.141.158,05	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2478	34,3135	03-03-23	338.859.486,66	3.523
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9121	31,9730	03-03-23	38.931.556,41	1.184
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	205,7528	209,6366	03-03-23	15.196.847,32	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,4447	408,5905	03-03-23	33.042.055,71	1.047
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.	410,7976	415,0360	03-03-23	30.437.080,72	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4147	34,4809	03-03-23	1.216.223.069,35	4.091
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,9175	128,0432	03-03-23	57.749.861,91	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,9962	77,1515	03-03-23	86.419.375,28	3.167
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.	16,7255	16,7757	03-03-23	21.746.579,25	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9007	14,9448	02-03-23	4.625.436,55	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3220	16,3706	02-03-23	3.122.019,36	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5606	16,6100	02-03-23	8.305.040,79	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.							

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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*
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9514	99,9392	01-03-23	299.817,81	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,3868	116,0198	01-03-23	14.689.431,00	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,9434	114,5791	01-03-23	54.604.114,76	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8203	123,6144	01-03-23	69.944.198,29	334
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,8290	112,6086	01-03-23	379.904.347,49	1.101
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6917	104,5056	01-03-23	177.593.740,80	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4893	1,5007	03-03-23	17.788.802,95	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4975	1,5089	03-03-23	24.716.279,97	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0388	15,0391	03-03-23	7.523.039,92	46
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0453	16,1990	03-03-23	66.407.586,94	713
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9529	15,0788	03-03-23	6.238.887,12	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4088	16,5747	03-03-23	24.701.978,01	292
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2455	20,3635	03-03-23	62.999.283,74	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4056	12,5120	03-03-23	46.195.689,62	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2374	12,4293	03-03-23	10.122.942,49	422
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2122	12,2903	03-03-23	3.884.292,09	158
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0080	10,0986	03-03-23	12.314.667,81	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6500	10,7446	03-03-23	39.239,53	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9450	10,0726	03-03-23	3.290.026,09	34
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9919	21,1560	03-03-23	24.352.809,47	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6871	20,8485	03-03-23	13.056.468,35	625
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5326	15,6524	03-03-23	18.926.990,18	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6422	5,7324	02-03-23	2.036.337,19	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6354	5,7254	02-03-23	914.358,27	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7000	10,7494	03-03-23	5.269.490,47	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7160	10,7684	03-03-23	6.273.213,82	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	10,6871	10,7466	03-03-23	9.610.788,17	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8405	9,9070	03-03-23	29.839.385,34	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4909	9,5551	03-03-23	7.588.620,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5549	9,6195	03-03-23	3.316.146,56	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8789	9,8787	03-03-23	12.409.634,50	143
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,5144	284,7221	02-03-23	11.337.560,34	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0593	12,0859	03-03-23	8.019.124,31	159
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9948	9,0322	03-03-23	7.108.285,41	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8156	8,8144	02-03-23	2.896.198,42	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9432	37,1752	03-03-23	64.916.145,85	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0931	36,3194	03-03-23	85.232.754,53	2.873
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1227	1,1245	02-03-23	9.517.010,94	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4841	12,4887	03-03-23	621.990.656,84	45.924
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5800	12,7210	03-03-23	14.870.933,79	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,5791	03-03-23	4.744.258,37	146
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	11,1863	11,1993	02-03-23	12.597.285,60	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3518	26,4518	03-03-23	14.609.715,25	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5238	12,5326	03-03-23	6.000.694,78	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0163	12,0245	03-03-23	2.480.342,47	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1043	70,9549	03-03-23	14.179.197,92	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2349	9,3232	03-03-23	1.577.784,94	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1564	9,2439	03-03-23	2.534.390,16	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4829	14,8604	03-03-23	32.394.780,19	4.856
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9131	12,0448	03-03-23	4.040.398,21	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6734	11,8023	03-03-23	15.872.689,09	2.414
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9012	7,9810	03-03-23	1.533.978,32	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6256	12,6335	02-03-23	2.457.796,73	76

Fondos de Inversión *Investment Funds*

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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	3,7168	3,7377	02-03-23	5.500.379,77	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2853	16,4809	03-03-23	56.238.706,40	4.979
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6386	16,8387	03-03-23	3.735.106,13	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2983	7,3185	03-03-23	19.386.843,38	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4191	7,4395	03-03-23	18.821.976,42	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2843	7,3043	03-03-23	38.945.445,21	2.098
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3982	38,8061	03-03-23	3.176.754,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4766	37,8741	03-03-23	52.084.201,52	3.732
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0708	10,1154	03-03-23	1.648.804,33	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8985	9,9423	03-03-23	13.023.814,26	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9694	10,0483	03-03-23	3.617.148,13	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9759	10,0558	03-03-23	302.982,70	19
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	9,9248	9,9284	03-03-23	81.589.646,37	1.035
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2571	86,2393	03-03-23	14.778.373,14	627
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8409	10,9081	03-03-23	14.033.749,44	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0904	10,1234	02-03-23	455.528,71	65
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5052	32,8787	03-03-23	6.849.657,97	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0125	29,3464	03-03-23	87.622,73	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8440	7,9231	03-03-23	2.227.172,62	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9878	9,1095	03-03-23	2.155.296,27	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8640	8,9839	03-03-23	9.707.389,70	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5966	3,6168	02-03-23	435.584,97	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2308	11,2800	02-03-23	11.532.689,72	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3255	11,4141	02-03-23	14.088.312,31	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7534	9,7561	02-03-23	5.257.866,03	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9113	9,0874	02-03-23	15.638.629,16	2.162
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4264	9,4376	02-03-23	3.413.819,54	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4345	8,4358	02-03-23	5.082.544,25	89
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0824	11,1398	02-03-23	1.525.801,83	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2640	14,3200	03-03-23	83.781.712,68	3.777
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0947	15,0979	03-03-23	6.319.340,60	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2077	15,2109	03-03-23	15.224.293,70	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8391	14,8421	03-03-23	175.554.163,48	7.381
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4937	11,4929	03-03-23	350.599.519,98	7.820
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1824	14,1827	03-03-23	1.656.278,23	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9692	15,0192	03-03-23	7.896.883,15	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9343	10,9387	03-03-23	132.197.111,97	5.150
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1166	11,1212	03-03-23	48.884.524,60	1.758
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9281	9,9305	03-03-23	14.895.853,58	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4871	11,5776	03-03-23	4.453.528,79	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2098	11,2979	03-03-23	6.513.357,42	979
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2841	9,3876	03-03-23	830.742,68	175
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	21,1343	21,3881	03-03-23	108.144.569,12	5.907
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9827	13,9976	03-03-23	188.276.502,02	7.407
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2524	14,2678	03-03-23	54.098.372,82	2.068
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3186	14,3341	03-03-23	19.119.858,47	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7978	20,9030	03-03-23	16.490.735,46	1.158
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8754	9,9092	02-03-23	30.258.339,46	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2443	10,3594	03-03-23	2.083.352,73	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2460	10,3613	03-03-23	38.442.199,77	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9654	16,1096	03-03-23	12.027.400,72	577
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5207	16,5612	03-03-23	12.052.398,58	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3637	16,4036	03-03-23	43.020.473,56	5.896
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3213	21,3553	03-03-23	119.406.665,47	9.765
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4542	7,5066	03-03-23	14.717.161,12	1.709
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4273	7,4795	03-03-23	38.261.579,01	4.999
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6079	16,6485	03-03-23	16.832.413,72	2.643
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,1224	40,0146	02-03-23	3.128.557,91	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,2482	102,1442	02-03-23	311.469,22	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.624,3047	1.624,8312	03-03-23	8.384.890,88	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.665,2322	1.665,7857	03-03-23	270.552,30	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					

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 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5948	10,6412	03-03-23	574.166.243,47	29.267
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3690	11,4189	03-03-23	24.565.496,28	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1997	11,2489	03-03-23	479.558.839,08	2.967
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4287	11,4789	03-03-23	44.176.669,01	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0901	11,1386	03-03-23	31.409.332,87	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6538	9,7116	03-03-23	229.038.111,46	12.654
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4167	10,4792	03-03-23	2.617.426,06	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2433	10,3047	03-03-23	128.151.789,03	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1479	10,2087	03-03-23	14.396.072,41	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.	10,5032	10,5888	03-03-23	46.123.751,85	3.183
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1460	11,2371	03-03-23	21.266.510,37	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0469	11,1371	03-03-23	2.285.672,93	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0217	16,1330	03-03-23	22.635.558,18	2.452
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3705	17,4919	03-03-23	83.356.933,69	8.788
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1507	17,2701	03-03-23	8.822,63	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7945	16,9115	03-03-23	7.302.954,16	43
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.	16,8249	16,9419	03-03-23	1.726.119,05	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8210	16,8693	03-03-23	4.418.754,12	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7510	14,7630	03-03-23	2.556.381,95	459
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8396	15,8530	03-03-23	30.525.414,92	8.570
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5687	15,5816	03-03-23	1.311.670,69	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.	15,4172	15,4299	03-03-23	254.362,04	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.	17,0317	17,0807	03-03-23	2.156.025,73	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3278	17,3777	03-03-23	1.441.875,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1219	17,1711	03-03-23	88.271,62	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7552	8,7720	03-03-23	17.122.107,19	1.256
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,1898	9,2076	03-03-23	56.975.635,90	8.514
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1104	9,1279	03-03-23	7.295.485,11	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.	9,0513	9,0687	03-03-23	167.156,56	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7362	03-03-23	17.701.384,09	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8495	9,8502	03-03-23	239.302.072,50	9.583
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7939	9,7946	03-03-23	21.927.743,26	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7939	9,7945	03-03-23	71.298.174,64	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8260	9,8267	03-03-23	37.211.354,11	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,7653	03-03-23	6.983.455,95	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,1656	03-03-23	5.081.554,34	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3520	10,4012	03-03-23	67.888.026,57	9.486
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,2284	03-03-23	2.434.865,66	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1883	10,2365	03-03-23	6.493.905,20	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2694	10,3181	03-03-23	961.795,10	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1552	10,2033	03-03-23	1.386.961,48	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9561	12,9878	03-03-23	5.111.518,54	461
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.	13,4962	13,5294	03-03-23	1.739.541,20	12
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.	13,4926	13,5256	03-03-23	160.492,32	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6591	15,6905	03-03-23	3.921.749,27	511
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5176	16,5511	03-03-23	26.666.659,69	8.590
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.	16,2903	16,3232	03-03-23	1.666.239,00	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6838	16,7176	03-03-23	868.360,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2408	16,2734	03-03-23	255.580,81	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7226	12,7736	02-03-23	185.036.377,70	12.351
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0525	13,1051	02-03-23	4.278.306,37	6.098
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9280	12,9800	02-03-23	3.118.427,81	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9278	12,9799	02-03-23	94.698.200,16	604
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0319	13,0845	02-03-23	984.119,78	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8249	12,8765	02-03-23	23.293.027,79	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7731	12,8057	03-03-23	2.623.394,19	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2225	12,2536	03-03-23	17.329.162,37	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0698	13,1034	03-03-23	8.257.102,59	5.794
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7952	03-03-23	18.069.364,89	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2774	13,3115	03-03-23	2.063.219,14	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0059	13,0391	03-03-23	1.064.253,65	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7787	19,9664	03-03-23	74.582.158,54	5.348
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3062	21,5092	03-03-23	48.171.708,86	9.447
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0196	21,2195	03-03-23	1.855.165,80	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5693	20,7649	03-03-23	37.861.800,91	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5656	21,7710	03-03-23	5.053.902,69	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6758	20,8722	03-03-23	3.813.773,53	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2618	22,4833	03-03-23	120.542.295,95	6.963
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1291	24,3701	03-03-23	209.135.629,09	8.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7661	24,0029	03-03-23	1.827.064,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3340	23,5665	03-03-23	64.967.537,34	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3417	24,5847	03-03-23	1.887.327,13	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2926	23,5245	03-03-23	8.490.759,10	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0943	18,1137	03-03-23	40.796.227,99	3.035
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8559	18,8765	03-03-23	104.176.340,36	9.676
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8229	18,8432	03-03-23	981.421,39	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5954	18,6156	03-03-23	20.198.126,32	139
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.	18,6050	18,6251	03-03-23	3.190.294,61	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3868	17,5567	03-03-23	42.497.507,72	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4867	18,6679	03-03-23	85.131.665,57	8.702
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3119	18,4911	03-03-23	556.780,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0654	18,2422	03-03-23	12.242.352,63	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.	17,9887	18,1646	03-03-23	599.450,47	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5202	11,6113	03-03-23	47.008.481,64	3.456
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4091	12,5077	03-03-23	178.159.947,32	8.775
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2277	12,3246	03-03-23	1.097.427,63	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9794	12,0743	03-03-23	14.154.690,52	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.	12,0434	12,1387	03-03-23	2.186.812,22	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9071	7,9093	03-03-23	29.438.647,12	2.850
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6223	9,6305	03-03-23	108.152.675,30	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4792	8,4831	03-03-23	109.254.390,64	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5482	12,5472	03-03-23	226.826.300,81	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7139	10,7547	03-03-23	193.916.913,54	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0553	10,0528	03-03-23	281.891.649,83	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0162	03-03-23	180.280.679,22	6.164
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3691	10,3885	03-03-23	143.120.106,66	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,8161	03-03-23	71.013.867,61	2.077
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2262	9,2317	03-03-23	134.147.398,73	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1446	12,1462	03-03-23	99.018.978,24	4.812
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	10,9940	10,9903	03-03-23	231.255.942,40	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3376	03-03-23	172.632.948,32	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7330	8,7484	03-03-23	74.201.907,61	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7072	03-03-23	1.112.942.503,41	22.532
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9364	9,9375	03-03-23	694.270.181,30	11.037
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	03-03-23	499.677.274,25	8.931
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,3367	03-03-23	14.782.710,74	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.	10,4406	10,4540	03-03-23	1.806.066,27	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4406	10,4540	03-03-23	51.167.436,15	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4998	10,5133	03-03-23	5.807.513,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3818	10,3950	03-03-23	1.133.154,64	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8421	8,8450	03-03-23	268.964.038,91	17.107
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0442	9,0473	03-03-23	594.927.787,73	9.579
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9342	8,9373	03-03-23	8.904.028,06	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9349	8,9379	03-03-23	146.965.970,32	896
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0742	9,0774	03-03-23	35.410.849,96	22

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 INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,8880	8,8910	03-03-23	17.957.316,64	621
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.249,7434	1.252,5248	03-03-23	13.200.132,29	764
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,0605	1.331,0583	03-03-23	1.026.831,70	29
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.312,7264	1.315,6805	03-03-23	5.623.806,30	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.312,6766	1.315,6306	03-03-23	49.974.218,02	274
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.323,6275	1.326,6116	03-03-23	14.226.395,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,8874	1.276,7349	03-03-23	1.801.646,40	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4912	9,5303	03-03-23	119.112.470,87	4.486
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6759	9,7159	03-03-23	7.119.137,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,7164	03-03-23	179.282.613,63	1.091
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7809	9,8214	03-03-23	5.756.069,08	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5732	9,6126	03-03-23	3.611.461,52	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1908	03-03-23	87.686.868,43	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1678	03-03-23	36.028.635,46	1.046
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.		10,0133	03-03-23	445.263.968,87	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1349	9,1346	03-03-23	438.561.619,01	23.086
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2947	9,2946	03-03-23	22.371.024,34	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2707	9,2705	03-03-23	3.996.240,45	3.234
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1908	03-03-23	564.850.079,75	2.783
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2494	9,2492	03-03-23	319.526.661,77	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3557	9,3556	03-03-23	69.259.178,07	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,1828	03-03-23	22.236.089,61	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8162	22,8326	02-03-23	83.400.039,21	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2066	11,2328	02-03-23	16.819.233,77	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0718	32,3913	03-03-23	108.199.733,09	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9607	33,2875	03-03-23	1.644,10	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6731	28,9575	03-03-23	1.907.495,38	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7095	32,0250	03-03-23	2.383.608,45	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9817	16,2174	03-03-23	173.659.865,25	300
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6951	16,9413	03-03-23	128.508,69	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9239	16,1581	03-03-23	25.973,01	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.	14,5800	14,7945	03-03-23	2.342.495,87	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7533	10,9115	03-03-23	25.708.691,04	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0977	11,2610	03-03-23	517.724,99	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	10,1500	03-03-23	882.614,25	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9976	10,1443	03-03-23	82.512,16	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.	16,9218	17,0776	03-03-23	40.678.601,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9169	15,0537	03-03-23	1.817.208,13	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6982	17,8611	03-03-23	419.112,23	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0329	12,1822	03-03-23	3.738.785,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5300	11,6730	03-03-23	1.167.303,60	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7530	11,8983	03-03-23	214.952,55	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5567	11,6996	03-03-23	6.479,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0035	12,1522	03-03-23	19.121,76	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,7489	03-03-23	11,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5640	12,6731	03-03-23	5.241.781,81	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1152	12,2203	03-03-23	60.306.883,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6257	11,7263	03-03-23	694.967,15	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2156	12,3212	03-03-23	8.856,23	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4127	12,5204	03-03-23	607.412,16	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.	9,9012	9,9072	03-03-23	611.797,89	6
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9018	9,9077	03-03-23	1.649.253,79	64
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8355	03-03-23	1.091.344,72	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8060	9,8271	03-03-23	14.285.163,14	547
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8577	17,8720	03-03-23	197.199.388,99	5

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*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4236	16,4364	03-03-23	2.987.044,99	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1594	18,1738	03-03-23	289.937,60	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2782	14,2797	03-03-23	184.227.322,75	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6237	13,6250	03-03-23	12.202.132,39	463
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3448	14,3463	03-03-23	5.163.143,36	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8165	12,8207	03-03-23	1.634.670,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0903	12,0941	03-03-23	846.713,23	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6569	12,6610	03-03-23	358.381,79	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2297	19,2775	02-03-23	3.305.553,04	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3927	20,4437	02-03-23	1.987.957,78	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1413	02-03-23	46.585.602,48	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6547	8,6573	02-03-23	1.021.856,19	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0045	9,0073	02-03-23	1.568.262,90	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4479	14,4494	03-03-23	588.786,42	66
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2984	11,2812	02-03-23	11.124.629,78	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0803	11,0632	02-03-23	1.429.798,17	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5381	10,5252	02-03-23	15.397.574,47	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3592	02-03-23	5.957.583,95	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5668	9,5585	02-03-23	42.874.208,25	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4288	9,4205	02-03-23	10.246.075,86	626
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2942	108,1131	01-03-23	7.758.485,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5826	108,3980	01-03-23	81.084.279,63	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.	101,7453	101,5121	01-03-23	261.296.977,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5810	134,4323	01-03-23	30.563.088,51	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	8,5445	8,5384	01-03-23	7.439.921,28	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5237	97,2726	01-03-23	41.820.390,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5689	14,5161	01-03-23	55.319.115,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1314	45,8768	01-03-23	93.804.671,78	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.	4,3541	4,3588	02-03-23	5.650.865,72	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3227	4,3354	02-03-23	3.814.394,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3364	4,3538	02-03-23	3.497.435,30	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3253	4,3454	02-03-23	3.091.476,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3469	4,3687	02-03-23	3.334.454,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	02-03-23	28.750.029,09	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,0625	96,1004	02-03-23	509.497.853,56	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,9284	100,0368	02-03-23	170.045.621,69	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0455	101,1557	02-03-23	4.830.633,38	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0646	97,1035	02-03-23	58.731.258,99	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,3588	99,4659	02-03-23	399.854.856,09	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.	23,1106	23,0717	02-03-23	147.941,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5517	21,5143	02-03-23	23.022.556,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0485	21,0758	02-03-23	100.907.964,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7318	23,7627	02-03-23	254.957.810,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4191	23,4499	02-03-23	191.773.316,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,7351	28,7757	02-03-23	113,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,8981	27,9356	02-03-23	475.670.982,34	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3364	21,3642	02-03-23	16.676.070,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3791	4,3933	02-03-23	390.501.136,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9708	4,9871	02-03-23	1.892.882,69	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,0900	66,5528	02-03-23	35.438.933,64	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8057	72,3116	02-03-23	3.075.461,56	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3360	100,3468	02-03-23	17.330.751,79	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3379	100,3488	02-03-23	45.443.289,20	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3796	100,3914	02-03-23	1.843.161,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2402	100,2512	02-03-23	31.534.848,43	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.	90,2212	89,8564	01-03-23	334.397.853,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2271	96,1404	01-03-23	4.215.521.583,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3176	10,3788	02-03-23	74.195.670,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8356	10,8999	02-03-23	393.077.373,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1375	9,1917	02-03-23	39.003.610,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2776	12,3509	02-03-23	219.954.120,18	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8992	96,9010	02-03-23	163.736.689,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4705	97,4731	02-03-23	7.422.544,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2107	97,2131	02-03-23	81.393.662,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,8793	102,7924	02-03-23	18.355.674,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,0919	106,0054	02-03-23	1.626.053,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5843	94,5963	02-03-23	10.027.490,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7700	93,7810	02-03-23	153.355.877,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,8542	100,7307	01-03-23	162.948.046,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3748	97,2957	01-03-23	35.438.871,72	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7048	89,6686	01-03-23	515.421.652,61	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8960	89,5891	01-03-23	170.867.176,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,9952	98,8539	01-03-23	1.259.666,32	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5293	98,4964	01-03-23	509.495,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2062	98,9468	01-03-23	150.205.580,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,8922	107,6102	01-03-23	42.454.812,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,8951	100,6313	01-03-23	3.420.176.786,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,4810	204,3657	01-03-23	105.702.092,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,4455	210,2978	01-03-23	568.070.688,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,2820	133,7373	01-03-23	77.846.963,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4120	135,8587	01-03-23	7.896.490.126,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8891	8,8887	02-03-23	4.043.273,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0355	9,0352	02-03-23	313.493.567,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1876	9,1874	02-03-23	1.898.978,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,8853	99,0287	02-03-23	33.002.545,61	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,4135	100,5764	02-03-23	159.923.559,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,5431	102,7332	02-03-23	76.912.422,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,1835	99,0173	01-03-23	148.052.467,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,5001	97,3372	01-03-23	122.540.746,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,2293	90,0175	01-03-23	262.748.398,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2529	88,9987	01-03-23	133.173.165,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,4475	87,2173	01-03-23	272.417.109,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,7016	95,4073	01-03-23	263.088.438,48	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,6887	96,3888	01-03-23	55.696.334,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1189	87,8802	01-03-23	337.564.806,40	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,6692	209,8643	02-03-23	6.319.746,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,0404	121,0989	02-03-23	58.184.824,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,3152	111,3667	02-03-23	11.897.877,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,9917	121,0505	02-03-23	274.838.739,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,1294	110,1800	02-03-23	14.451.536,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,9012	233,2362	02-03-23	276.475.680,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,9193	216,1513	02-03-23	38.841.147,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,8462	233,1801	02-03-23	1.350.920,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,5534	129,3025	02-03-23	237.016.944,79	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.	99,5441	99,5217	01-03-23	1.084.787,53	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4621	99,4385	01-03-23	187.983.411,37	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6621	99,6402	01-03-23	1.183.467.621,10	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7494	99,7288	01-03-23	7.679.616,54	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6508	118,6564	01-03-23	510.231.924,61	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,3681	99,2888	01-03-23	1.339.894.792,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,3021	100,2079	01-03-23	124.374.555,31	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9645	99,9601	01-03-23	999.601,10	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9100	99,9043	01-03-23	76.274.492,62	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.	297,5588	295,8874	01-03-23	60.036.645,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4709	9,4311	01-03-23	932.424.722,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,1313	114,4462	01-03-23	34.219.857,75	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5650	108,0345	01-03-23	319.279.650,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,6326	110,2898	02-03-23	155.314.177,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4108	96,1642	01-03-23	1.209.286.016,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3156	88,0920	01-03-23	14.917.699,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9469	99,9412	02-03-23	61.619.193,03	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8832	88,7112	01-03-23	146.770.520,51	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,7554	113,6038	01-03-23	223.994.587,74	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,8326	98,6898	01-03-23	833.140,14	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,8215	98,6775	01-03-23	89.809.571,25	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,8178	98,6738	01-03-23	21.677.712,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8451	86,8509	02-03-23	234.519.125,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9254	92,9328	02-03-23	100.078.360,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1251	87,1305	02-03-23	99.081.133,50	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6373	93,6449	02-03-23	1.076.419.898,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9811	81,9856	02-03-23	153.320.675,71	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2242	100,2220	02-03-23	8.105.586,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	832,9290	832,2834	02-03-23	131.311.014,83	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1390	7,1399	02-03-23	794.639.559,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9524	6,9532	02-03-23	1.064.942.155,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9675	6,9683	02-03-23	273.106.005,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1521	7,1529	02-03-23	163.697.813,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	879,2138	878,5396	02-03-23	156.904.445,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	938,9446	938,2297	02-03-23	30.709.563,23	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.	1.028,3861	1.027,6279	02-03-23	407.273.365,29	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7259	98,7223	02-03-23	78.363.882,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6641	98,6653	02-03-23	315.840.461,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	962,0637	961,3379	02-03-23	12.452.326,94	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,8131	183,0240	02-03-23	13.206.932,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,6125	90,5409	02-03-23	120.476.756,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,4677	96,3948	02-03-23	895.340.226,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,2134	92,1417	02-03-23	5.422.707,04	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.022,2933	1.021,5388	02-03-23	90.375,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,5654	82,4163	02-03-23	787.696.840,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,2255	91,0989	02-03-23	30.465.674,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	985,4836	984,7280	02-03-23	2.675.181,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,2764	131,3168	02-03-23	3.603.064,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5112	129,5482	02-03-23	1.474.089,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	123,9567	123,9908	02-03-23	353.190.058,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0159	126,0518	02-03-23	12.934.579,96	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	950,3534	948,8534	02-03-23	45.537.473,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.004,8933	1.003,1576	02-03-23	51.414.628,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4886	99,4913	02-03-23	182.965.700,97	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,5898	183,8104	02-03-23	191,65	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,4834	114,4059	02-03-23	129.083.274,61	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	103,6557	102,3065	01-03-23	443.104.512,14	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,8742	293,3638	01-03-23	31.238.787,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1693	39,1262	01-03-23	15.741.560,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,0404	243,2961	02-03-23	295.599.559,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,5956	273,6463	02-03-23	9.718.542,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,8190	137,9442	02-03-23	127.140.361,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,3078	150,4512	02-03-23	512.493,51	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2975	95,3344	02-03-23	839.971.109,79	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3141	90,3234	02-03-23	176.180.856,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6479	116,0148	02-03-23	170.439.148,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,6229	122,0124	02-03-23	6.454.241,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1826	116,5520	02-03-23	80.575.287,03	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.	86,2308	86,1842	02-03-23	10.456.639,52	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,0749	85,0279	02-03-23	132.731.147,23	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1631	89,1712	02-03-23	1.564.049.994,35	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	9,3845	9,3851	02-03-23	1.080.899.622,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6111	9,6117	02-03-23	421.295.441,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5635	9,5642	02-03-23	298.059.895,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3058	98,1161	01-03-23	13.896.422,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8864	97,6961	01-03-23	61.831.175,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0898	97,8997	01-03-23	145.724.907,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3276	98,1845	01-03-23	11.492.545,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0433	97,8990	01-03-23	84.180.037,09	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0831	97,9396	01-03-23	283.096.542,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9639	99,7357	01-03-23	19.939.509,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,3682	99,1395	01-03-23	30.764.724,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,6574	99,4289	01-03-23	65.722.634,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4472	98,2317	01-03-23	14.672.520,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0883	97,8724	01-03-23	32.980.109,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2919	98,0763	01-03-23	83.584.518,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5274	18,6474	02-03-23	7.322.272,68	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7557	20,7520	01-03-23	18.334.508,42	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	8,9860	8,9728	03-03-23	35.677.287,25	625
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.684,8522	2.687,4815	03-03-23	80.164.880,75	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.718,0928	2.720,7733	03-03-23	5.078.242,29	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9886	14,1139	03-03-23	30.901.654,33	960
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9164	14,0414	03-03-23	9.846.861,44	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9955	10,9908	03-03-23	29.485.272,05	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0015	10,9970	03-03-23	1.602.217,70	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5344	9,5537	02-03-23	43.166.071,34	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3814	8,4210	02-03-23	13.672.365,65	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1239	10,1853	02-03-23	36.477.303,74	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1033	10,1645	02-03-23	1.991.460,06	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0882	10,1492	02-03-23	364.517,91	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9626	13,0621	03-03-23	35.665.161,84	1.480
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,9288	13,0282	03-03-23	2.650.136,21	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6926	8,6923	03-03-23	87.778,66	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4395	6,4598	02-03-23	2.923.277,68	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8660	6,8725	02-03-23	80.857.378,02	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2771	15,3311	03-03-23	6.566.651,74	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6658	15,7213	03-03-23	2.481.795,04	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0690	6,0711	03-03-23	22.906.419,35	282
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1430	6,1451	03-03-23	9.199.715,43	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1740	15,3303	03-03-23	2.098.492,88	117
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8380	16,0016	03-03-23	6.645.305,73	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1819	5,2255	03-03-23	11.604.068,54	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2738	5,3182	03-03-23	8.116.448,21	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3908	32,4385	02-03-23	797.607,83	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3113	34,3620	02-03-23	3.064.998,21	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	5,8887	5,8888	03-03-23	122.785.427,05	756
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1483	6,1485	03-03-23	40.387.942,98	247
TARFONDO	ES0177975036	UBS ESPAÑA	14,3831	14,3834	02-03-23	35.968.976,82	99
SOLVENTIS SGIIC							

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*
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0108	10,0275	02-03-23	907.383,95	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
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.	10,5213	10,5379	02-03-23	15.572.675,83	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8909	9,8813	02-03-23	3.056.151,67	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8909	9,8813	02-03-23	4.672.129,74	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9409	9,9308	02-03-23	1.236.489,14	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.	9,9140	9,9037	02-03-23	1.237.884,39	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2820	12,4284	03-03-23	1.129.525,16	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2927	12,4394	03-03-23	3.471.058,45	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5501	9,5414	02-03-23	10.092.873,02	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5321	9,5233	02-03-23	1.196.867,42	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7505	8,8620	03-03-23	6.148.727,85	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7416	8,8529	03-03-23	3.187.371,78	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1407	10,1708	02-03-23	1.308.700,69	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1357	9,1719	02-03-23	1.331.908,00	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1715	9,2080	02-03-23	17.847.149,24	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7702	9,8047	02-03-23	1.420.105,59	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7982	9,7849	02-03-23	2.778.018,90	62
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0884	10,0886	02-03-23	6.309.797,70	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0817	10,0840	02-03-23	13.497.008,19	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7967	9,8269	02-03-23	1.993.921,50	8
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2047	9,2414	02-03-23	5.745.071,86	103
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2424	6,2693	03-03-23	2.811.821,81	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1546	10,2670	02-03-23	7.691.877,77	119
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6421	13,6353	02-03-23	6.792.995,12	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6874	88,5908	03-03-23	128.752,30	42
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4937	13,6668	03-03-23	8.348.599,62	635
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8851	9,8832	03-03-23	13.019.552,61	369
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,6266	1.215,5720	03-03-23	838.890.518,30	23.534
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.160,7422	1.165,7257	02-03-23	83.396.243,38	4.496
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9523	8,9686	02-03-23	62.409.683,04	2.249
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7330	9,7441	03-03-23	292.061.665,42	6.060
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9434	9,9511	03-03-23	78.546.466,44	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,6379	1.159,0189	02-03-23	323.804.553,97	13.409
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0182	10,0242	03-03-23	1.131.401.947,20	34.503
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,0361	11,1793	03-03-23	22.896.950,34	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.	14,3159	14,4728	02-03-23	74.933.579,44	3.963
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1686	10,2482	03-03-23	17.842.562,98	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.	12,1892	12,3315	02-03-23	16.464.174,60	1.853
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5451	12,5933	02-03-23	37.457.616,39	4.074
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,1812	98,1921	03-03-23	7.743.287,73	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,9658	1.822,2079	03-03-23	53.466.928,21	2.295
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8117	5,8569	03-03-23	3.449.378,12	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0384	9,0636	02-03-23	18.647.428,28	99
TRESSIS GESTION SGIIC SA							

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*
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8299	12,9863	03-03-23	24.684.053,57	334
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1218	13,2819	03-03-23	5.316.766,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1520	100,1355	03-03-23	9.120.951,81	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1711	100,1546	03-03-23	11.756.322,42	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0570	96,0407	03-03-23	31.553.976,94	507
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,2962	9,2984	03-03-23	3.516.986,72	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3821	9,4124	03-03-23	4.091.410,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2084	9,2381	03-03-23	9.586.055,45	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	795,6455	797,5653	02-03-23	192.264.025,56	2.406
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,2565	143,0684	03-03-23	2.901.501,95	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,8218	138,5545	03-03-23	2.239.430,34	229
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0248	10,0251	02-03-23	5.725.142,24	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9829	9,9832	02-03-23	19.274.857,82	203
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8664	9,8680	03-03-23	20,20	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7559	9,7578	03-03-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4650	9,4664	03-03-23	173.686.042,04	5.940
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	819,5282	818,6412	02-03-23	32.119.557,99	2.496
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,5483	758,7262	02-03-23	5.302.406,65	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	843,7593	842,8679	02-03-23	7,71	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,5001	855,6057	02-03-23	20,21	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,6261	792,8044	02-03-23	18,68	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7317	6,7610	02-03-23	26.670.571,42	1.807
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2102	7,2420	02-03-23	8,67	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4521	7,4850	02-03-23	17,50	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8720	7,8764	02-03-23	13.189.683,44	890
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4804	8,4856	02-03-23	8,83	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3823	8,3828	02-03-23	23.560.945,84	943
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0384	6,0285	02-03-23	25.668.309,91	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8084	7,8069	02-03-23	51.380.088,17	2.125
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4404	8,4409	02-03-23	22,28	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3034	8,3039	02-03-23	2.835.359,91	1.924
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0937	8,0940	02-03-23	31.992.917,27	1.527
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4254	9,5211	03-03-23	7.049.571,79	564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0846	10,1876	03-03-23	20,93	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2644	9,2655	03-03-23	65.499.413,75	1.807
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4216	9,4228	03-03-23	182.533,69	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3755	9,3767	03-03-23	4.416.941,07	11
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9357	9,9300	02-03-23	9,39	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9280	6,9469	02-03-23	45.684.892,94	2.860
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1341	6,1594	03-03-23	45.887.393,37	2.068
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4175	6,4441	03-03-23	1.156,38	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3755	6,4018	03-03-23	205.900,17	11
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2161	6,2110	02-03-23	184.209.750,18	7.713
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2068	13,2108	02-03-23	50.791.565,38	2.518
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4174	13,4218	02-03-23	58.251.424,63	14.142
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1945	7,1969	02-03-23	265.903.611,06	8.976
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2208	7,2231	02-03-23	71.759.080,01	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1776	100,1625	02-03-23	1.461.189.100,03	46.617
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6191	103,6065	02-03-23	52.770.930,97	14.113
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,2099	391,2266	03-03-23	37.663.068,79	2.406
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7475	86,7303	02-03-23	117.022.963,60	4.201
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3951	6,3940	02-03-23	134.520.610,88	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4851	6,5120	03-03-23	1.121,03	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2874	6,2823	02-03-23	61.412.576,55	15.788
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1780	6,1730	02-03-23	1.007,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0690	6,0639	02-03-23	43.823.454,95	1.662
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0920	5,0995	02-03-23	3.109.979,10	387
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1893	5,1970	02-03-23	5.705.269,56	1.924
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4773	70,6506	02-03-23	26.854.786,11	1.548
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,7466	71,9249	02-03-23	4.208.597,94	1.934
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7071	64,4839	02-03-23	1.043.890.173,07	37.598
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0532	5,0394	02-03-23	4.888.964,35	578

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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*
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1351	5,1212	02-03-23	17.110.439,67	11.206
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4330	9,4314	02-03-23	61.297.358,48	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4566	6,4551	02-03-23	60.554.870,62	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3394	5,3413	03-03-23	66.625.692,54	2.974
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2252	5,2281	03-03-23	56.504.080,14	2.910
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,2141	400,3346	03-03-23	1.102,11	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS		10,0000	03-03-23	48.000,00	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0173	21,1518	03-03-23	122.377.719,53	2.472
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9322	9,9961	03-03-23	3.323.902,56	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1184	12,2566	03-03-23	5.454.437,15	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0242	1,0329	03-03-23	16.428.731,19	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0058	1,0143	03-03-23	819.090,50	18
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0143	1,0228	03-03-23	2.497.533,42	28
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9569	,9567	03-03-23	25.062.151,39	57
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9513	,9511	03-03-23	10.583.280,38	100
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5389	6,6000	03-03-23	2.975.496,72	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4710	6,5314	03-03-23	447.315,69	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7062	9,7917	03-03-23	4.313.056,49	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0634	10,0875	03-03-23	13.415.629,61	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5578	9,5806	03-03-23	605.189,58	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5126	11,5255	02-03-23	106.245.135,98	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6911	9,6600	03-03-23	19.156.076,51	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,5712	329,7864	03-03-23	69.811.863,97	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3757	15,4920	03-03-23	43.158.804,46	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8984	9,9985	03-03-23	599,27	1
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8963	9,9967	03-03-23	10.925.580,18	11
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5051	14,5324	02-03-23	41.749.914,67	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.	121,6696	122,0087	03-03-23	13.215.362,84	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.	15,1005	15,0762	02-03-23	87.935.138,67	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5349	14,5113	02-03-23	22.274.357,80	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4700	10,4532	02-03-23	2.976.654,26	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1048	15,0805	02-03-23	37.110.391,46	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5480	10,5309	02-03-23	1.616.555,43	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4700	10,4532	02-03-23	1.337.370,15	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.	111,2753	111,2464	02-03-23	45.014.971,75	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9389	110,9101	02-03-23	4.356.344,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0260	108,9970	02-03-23	474.986,14	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0772	10,0612	02-03-23	4.394.901,80	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,9174	100,8906	02-03-23	9.701.604,63	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9055	102,8781	02-03-23	1.028.780,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8956	99,8675	02-03-23	6.492.868,50	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8047	100,7763	02-03-23	1.197.335,16	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5439	101,5168	02-03-23	984.558,34	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7431	103,7176	02-03-23	10.605.860,94	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	9,3473	9,3408	02-03-23	78.334.528,60	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2810	10,2802	02-03-23	77.808.431,55	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	10,5755	10,5817	03-03-23	11.170.275,22	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,4863	192,1332	03-03-23	126.903.460,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8273	14,8457	03-03-23	26.667.531,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3051	13,3952	03-03-23	4.644.691,26	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	10,0766	10,0236	28-02-23	2.392.998,78	10
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,8684	99,8703	03-03-23	1.038.893,44	5
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.967,8359	101.658,3015	31-01-23	1.304.831,12	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.738,5896	102.497,9056	31-01-23	13.475.022,80	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.	93,0724	94,0386	03-03-23	59.069.334,50	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1269	118,1487	03-03-23	3.738.223,67	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4870	118,5092	03-03-23	294.048.961,08	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1039	112,2455	03-03-23	100.370.169,92	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	8,7586	8,7994	03-03-23	20.375.717,95	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0172	10,0172	03-03-23	732.033,02	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0157	10,0159	03-03-23	10.807.307,08	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	38.259,4300	38.258,8822	03-03-23	8.884.648,20	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

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*
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 CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
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.	25,8042	25,1318	02-03-23	16.003.071,22	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7320	16,8302	02-03-23	6.172.094,53	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9793	18,0851	02-03-23	5.859.464,67	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6218	17,7254	02-03-23	113.238.068,58	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1557	18,2625	02-03-23	9.357.810,15	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6853	17,7891	02-03-23	627.001,52	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.	7,8467	7,8471	02-03-23	373.953.131,42	263
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,3980	306,1747	03-03-23	44.881.354,38	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,9067	245,2681	03-03-23	41.410.289,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5928	612,9862	02-03-23	11.278.904,18	290
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2988	11,4652	03-03-23	737.904,78	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2888	11,4550	03-03-23	17.230.680,27	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
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	11,4955	11,6034	03-03-23	14.501.117,43	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0521	11,0680	03-03-23	13.735.695,13	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,4268	8,5011	02-03-23	1.903.445,42	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3811	10,4354	02-03-23	2.144.812,72	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8726	9,9271	02-03-23	19.700.454,34	421
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5102	11,5389	02-03-23	5.169.617,01	230
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3574	9,3784	02-03-23	7.119.741,78	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3360	8,3336	02-03-23	601.775,45	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7928	17,8318	02-03-23	1.980.036,89	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3910	10,4110	02-03-23	16.840.779,18	258
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4277	10,5083	02-03-23	5.447.695,90	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5575	8,5535	02-03-23	3.414.333,72	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2839	21,1301	02-03-23	3.595.254,83	665
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3169	8,3086	02-03-23	40.424,76	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3447	8,3365	02-03-23	1.102.306,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7675	10,8038	03-03-23	31.272.736,22	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6900	10,7259	03-03-23	3.693.469,76	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7686	11,7961	02-03-23	29.522.461,97	1.109
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7386	13,7712	02-03-23	2.014.694,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7769	12,8070	02-03-23	1.178.825,51	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,9613	147,5699	02-03-23	32.714.732,93	1.114
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1392	153,7760	02-03-23	9.105.188,89	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4197	13,4151	02-03-23	28.889.652,28	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6020	15,5971	02-03-23	28.536,25	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3769	14,3722	02-03-23	3.345.848,95	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5930	16,6265	02-03-23	67.329.741,62	981
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.	8,8117	8,9286	02-03-23	15.922.131,83	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.	8,8603	8,9780	02-03-23	3.218.416,91	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8355	8,9528	02-03-23	1.101.838,01	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2528	6,2581	03-03-23	64.940.975,85	3.957
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6705	6,6763	03-03-23	112.866.125,41	2.092
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4128	6,4183	03-03-23	56.536.594,96	3.669
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4985	6,5041	03-03-23	199.105.175,53	3.387
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7054	5,7060	02-03-23	237.421.602,14	8.601
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3842	7,3954	02-03-23	17.795.667,27	1.130
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0852	8,0977	02-03-23	22,15	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7768	5,7898	03-03-23	16.775.787,53	1.514
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8697	5,8830	03-03-23	19.562.207,38	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4921	5,4994	03-03-23	13.371.035,66	1.112
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3579	5,3651	03-03-23	41.434.146,99	2.728
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5569	5,5645	03-03-23	24.418.227,20	558
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4219	5,4292	03-03-23	85.947.982,85	1.839
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8068	5,8184	02-03-23	38.964.074,46	2.116
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9410	5,9529	02-03-23	8.840.908,45	176