Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.248,2018	12.249,6552	03-03-23	35.894.526,02	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	1.686,0071	1.686,1572	06-03-23	66.421.336,66	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,1793	1.339,2401	06-03-23	7.021.155,80	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.	108,9878	108,9936	03-03-23	12.886.573,69	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4540	10,6072	03-03-23	149.767.799,33	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6219	13,7856	03-03-23	127.031.217,15	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0266	14,1514	03-03-23	243.961.958,27	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6970	9,7803	03-03-23	32.189.549,85	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9088	15,1432	03-03-23	70.607.141,45	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6980	16,9134	03-03-23	828.219.611,81	21.314
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6098	13,6633	06-03-23	21.556.618,28	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9049	7,0062	03-03-23	1.524.198,06	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9345	9,0654	03-03-23	48.091.276,15	2.906
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5565	6,6526	03-03-23	14.189.512,81	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6900	9,8322	03-03-23	277.971.888,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8321	6,9323	03-03-23	5.169.136,46	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4969	9,6113	03-03-23	11.275.644,39	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,1190	43,6373	03-03-23	117.324.257,87	9.260
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1484	9,2585	03-03-23	17.000.134,13	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,2224	49,8152	03-03-23	279.720.608,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4231	21,6976	03-03-23	51.479.507,38	3.228
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9564	9,0712	03-03-23	10.574.101,64	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7021	10,8776	03-03-23	35.034.841,54	1.900
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6763	7,8022	03-03-23	8.186.543,38	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9648	8,0956	03-03-23	2.425.627,37	41
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,3289	115,6707	03-03-23	65.278,22	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.	1,2883	1,3023	03-03-23	35.348.515,97	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5377	97,5362	05-03-23	41.568.498,57	1.136
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6400	17,7799	03-03-23	125.142.654,65	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8018	20,0616	03-03-23	429.589.266,71	4.296
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3561	14,4284	03-03-23	15.584.513,38	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2532	12,3148	03-03-23	23.312.055,78	186

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3903	13,5703	03-03-23	330.187,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0180	13,1928	03-03-23	51.696.693,27	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9911	11,0714	03-03-23	174.080.469,12	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2723	11,3548	03-03-23	2.233.338,90	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1152	18,2935	03-03-23	2.054.365,11	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6664	14,8107	03-03-23	3.368.968,27	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5182	11,5234	03-03-23	133.332.229,17	704
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1801	15,2807	03-03-23	973.672.950,91	4.999
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5946	12,6288	03-03-23	162.370.703,86	901
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8038	11,9278	03-03-23	32.032.778,77	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2059	110,8005	03-03-23	97.107.827,05	2.706
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3716	10,4540	03-03-23	49.739.452,46	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7616	10,8472	03-03-23	24.225.568,60	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8016	10,8877	03-03-23	26.588.785,32	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6957	9,7283	03-03-23	136.478.992,69	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0362	10,0701	03-03-23	3.992.738,33	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1331	10,1674	03-03-23	45.580.852,29	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8384	8,8338	06-03-23	862.240,61	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1174	25,0190	06-03-23	594.331.627,83	36.151
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9889	12,1468	03-03-23	60.320.856,17	2.706
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6305	11,7839	03-03-23	9.255.366,74	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2627	9,3027	02-03-23	3.411.092,67	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2829	9,2733	02-03-23	639.536,84	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1536	13,2974	03-03-23	6.336.379,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8866	13,0273	03-03-23	85.088.783,68	2.404
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4218	92,1745	03-03-23	774.541,67	30
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,2166	101,7404	03-03-23	795.677,88	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.	11,6764	11,7409	03-03-23	391.073,29	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5292	9,5554	03-03-23	6.164.511,42	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3909	12,4596	03-03-23	26.781.540,73	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2235	11,2963	03-03-23	7.427.016,30	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7200	9,7758	03-03-23	2.695.923,47	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2331	10,2921	03-03-23	3.383.123,48	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3265	9,3850	03-03-23	52.238.455,76	813
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3507	6,3586	02-03-23	238.678.329,48	9.352
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,4396	592,5603	02-03-23	16.654.089,91	783
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3444	12,4012	02-03-23	2.018.791.860,41	95.024
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8284	6,7861	02-03-23	13.118.794,73	2.388
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3279	14,2981	02-03-23	37.922.778,91	3.400
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7566	7,7860	02-03-23	237.805,34	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9368	11,9815	02-03-23	10.701.335,63	1.480
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0472	13,0963	02-03-23	3.936.639,62	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8181	15,8780	02-03-23	1.003.343,11	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0684	7,0940	02-03-23	2.362.751,01	1.081

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8643	8,8959	02-03-23	33.666.760,43	4.546
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9526	12,9990	02-03-23	12.070.583,80	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2055	16,2639	02-03-23	762.415,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0053	7,9890	02-03-23	3.932.518,78	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4657	15,4338	02-03-23	24.953.197,41	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8526	16,8182	02-03-23	5.264.219,80	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4702	8,5060	02-03-23	31.890.141,12	2.296
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0930	14,1519	02-03-23	140.767.743,97	14.097
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3625	15,4270	02-03-23	88.185.582,90	1.117
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5932	16,6631	02-03-23	11.179.181,68	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4641	7,4180	02-03-23	3.467.025,99	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6170	8,5639	02-03-23	4.440,73	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4108	21,7074	02-03-23	27.274.145,09	2.165
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3188	7,2739	02-03-23	1.265.439,71	483
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4064	9,3754	02-03-23	10.599.222,31	1.610
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0172	8,9872	02-03-23	66.473.668,18	4.124
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4585	97,3328	02-03-23	83.959,00	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4230	91,3040	02-03-23	112.866.302,22	3.977
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.	97,5770	97,4743	02-03-23	2.931.509,20	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,2516	121,1225	02-03-23	723.773.269,49	34.986
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7967	99,7708	02-03-23	112.292,77	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7222	105,6927	02-03-23	78.064.019,42	4.638
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1951	100,2837	02-03-23	284.126,46	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3712	112,4674	02-03-23	22.349.632,31	1.760
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6619	10,6612	02-03-23	3.807.757,79	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,7361	98,8683	02-03-23	1.219.797,75	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,3519	111,4992	02-03-23	11.872.499,80	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1369	18,1655	02-03-23	2.763.675,88	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,6443	120,0349	03-03-23	6.699.891,37	584
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8140	5,8228	02-03-23	1.374.144.562,69	247.171
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0779	6,0835	02-03-23	1.306.798.699,99	172.806
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0847	8,0665	02-03-23	429.630.152,15	13.425
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6969	7,6795	02-03-23	913.016,87	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.	5,8319	5,8367	02-03-23	1.918.427,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9039	5,9088	02-03-23	9.068.529,61	610
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9913	5,9963	02-03-23	97.657.115,91	1.190
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3676	6,3728	02-03-23	32.594.359,49	465
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4749	6,4848	02-03-23	108.224.819,02	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0443	6,0533	02-03-23	7.867.860,39	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5906	7,5964	02-03-23	122.700.775,08	2.996
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8330	10,8407	02-03-23	210.008.299,84	18.343

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7945	9,8016	02-03-23	198.424.963,61	2.928
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2856	10,2932	02-03-23	11.781.420,66	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1901	9,2130	02-03-23	277.271.822,16	5.496
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3354	13,3682	02-03-23	1.070.675.515,87	81.478
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3322	14,3677	02-03-23	1.299.955.077,62	15.612
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9030	13,9189	02-03-23	449.992.516,83	7.394
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5486	13,6374	02-03-23	107.775.980,58	1.711
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9775	6,0473	03-03-23	901.424,46	85
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0455	97,9872	02-03-23	6.055.679,57	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1603	125,0849	02-03-23	4.285.226.287,96	130.475
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,4145	112,5492	02-03-23	976.966,91	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,7891	130,9421	02-03-23	121.162.806,47	6.278
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2561	106,3852	02-03-23	5.839.628,48	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,8964	121,0413	02-03-23	1.248.276.455,49	41.077
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.	11,7005	11,7979	03-03-23	50.421.768,64	4.727
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9870	6,0369	03-03-23	21.595.156,07	334
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0532	6,1037	03-03-23	2.651.096,98	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3176	7,3228	06-03-23	183.521.419,02	15.428
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6905	5,6862	06-03-23	415.983.761,87	9.625
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5191	7,5070	06-03-23	38.313.145,55	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4069	12,4645	03-03-23	10.345.408,34	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7858	14,9238	03-03-23	10.572.979,49	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3344	12,4791	03-03-23	14.756.179,86	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4762	10,5129	03-03-23	14.769.876,66	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5831	13,7089	02-03-23	21.924.318,50	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8492	9,9270	03-03-23	49.509.239,62	47
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2729	8,2990	03-03-23	236.662.653,25	2.507
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7602	10,8121	03-03-23	7.056.492,76	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9990	10,1054	03-03-23	7.353.903,57	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9860	10,0009	03-03-23	2.267.128,38	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1080	10,1380	03-03-23	19.298.862,78	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1930	10,1981	06-03-23	61.425,53	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3261	9,3314	06-03-23	269.446,41	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,1665	291,5641	03-03-23	5.616.528,77	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,3635	305,7906	03-03-23	12.038.003,86	4.753
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	1.058,6725	1.065,4263	03-03-23	9.879.153,64	1.265
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,2873	1.027,7518	03-03-23	113.185.334,28	6.950
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,7046	419,8153	03-03-23	30.611.298,96	2.316
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,1570	438,5133	03-03-23	14.727.341,87	2.806
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,9379	692,7965	03-03-23	279.010.040,07	12.039
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,3850	1.077,2042	03-03-23	70.316.134,61	4.198
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,2640	321,6760	03-03-23	705.306.245,47	32.098
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.575,9867	7.580,7219	03-03-23	12.922.891,85	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.555,6401	7.560,4785	03-03-23	42.043.775,29	4.453
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,1120	289,5797	03-03-23	573.990.493,82	21.305
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,1118	350,8267	03-03-23	3.415.558,47	1.637
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,4686	332,0254	03-03-23	147.169.064,58	8.709
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,8141	305,2610	03-03-23	29.690.409,97	2.838

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,5338	297,9361	03-03-23	407.647.940,95	21.015
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3824	4,4179	03-03-23	4.608.957,53	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0397	10,0303	06-03-23	5.906.388,34	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9133	,9107	06-03-23	10.497.478,16	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9609	,9610	03-03-23	1.660.522,44	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8971	,9089	03-03-23	578.305,85	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9251	,9304	03-03-23	1.594.105,06	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9289	,9309	03-03-23	16.398.892,81	264
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.	6,4678	6,4675	05-03-23	441.718,93	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5487	9,5484	05-03-23	10.511.664,57	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3306	9,3305	05-03-23	8.699.438,09	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.	9,5727	9,5724	05-03-23	9.285.159,58	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.	9,6392	9,6390	05-03-23	7.139.977,37	227
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0812	9,0808	04-03-23	1.070.563,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2372	9,2369	04-03-23	64.959,89	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,6642	12,7851	03-03-23	118.855.858,66	4.761
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5074	10,5645	03-03-23	539.185.806,19	14.720
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6354	11,6380	03-03-23	155.980.385,65	7.035
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1951	9,2190	03-03-23	2.198.814.779,03	55.515
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.	10,9250	11,0365	03-03-23	111.016.882,12	15.399
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.	6,8848	6,9232	03-03-23	44.787.239,11	204
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6515	12,8050	03-03-23	241.324.582,68	6.913
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3000	13,3794	03-03-23	16.224.261,84	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.	13,5215	13,6024	03-03-23	2.750.917,55	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.	17,8786	17,9513	03-03-23	23.707.031,91	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3358	18,4106	03-03-23	11.427.175,46	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4857	18,5612	03-03-23	3.457.188,02	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.	11,0177	11,0385	03-03-23	8.797.843,59	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7431	10,7632	03-03-23	20.136.748,29	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0961	11,1171	03-03-23	2.563.332,13	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.	12,7845	12,8092	03-03-23	8.529.771,62	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1290	13,1545	03-03-23	18.920.545,14	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3916	11,4327	03-03-23	9.703.522,28	71
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6670	11,7093	03-03-23	15.542.410,76	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8448	16,0030	03-03-23	19.687.018,47	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,7532	921,1151	03-03-23	8.320.800,87	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	883,0836	885,7068	03-03-23	8.502.511,02	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5248	10,5403	03-03-23	42.418.257,55	1.097
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5770	12,7586	03-03-23	17.598.050,40	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1391	9,1932	03-03-23	37.215.210,91	3.019
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.	414,4292	414,0283	06-03-23	3.667.190,61	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,0621	223,0771	06-03-23	40.395.500,26	1.679
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,7244	154,4798	03-03-23	11.736.166,09	360
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.	172,4352	173,2869	03-03-23	64.668.934,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7513	27,8471	03-03-23	4.967.000,47	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7455	26,8374	03-03-23	65.248,33	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7494	141,3103	06-03-23	18.799.075,36	804
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,8120	209,3897	06-03-23	46.136.293,23	2.261
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,9849	92,2417	03-03-23	40.709.966,25	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4436	99,4896	02-03-23	6.038.141,21	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3059	99,3513	02-03-23	41.724.638,74	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,1884	97,7072	02-03-23	21.503.913,60	34
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,6213	101,9705	02-03-23	14.774.467,12	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,2705	101,6180	02-03-23	20.465.899,18	15
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,1286	90,7416	02-03-23	2.259.275,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3712	90,9846	02-03-23	23.753.741,50	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3703	122,9061	03-03-23	40.796.224,29	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1436	12,1161	06-03-23	12.180.747,86	796
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	9,7008	9,7103	03-03-23	9.199.636,87	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4958	9,5050	03-03-23	2.638.134,46	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	12,1281	12,1206	06-03-23	2.311.431,21	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7079	8,7240	03-03-23	3.745.420,08	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7639	15,9730	03-03-23	62.656.122,18	6.820
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4799	9,5265	03-03-23	2.610.910,94	107
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	9,6638	03-03-23	4.952.989,94	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5370	9,5487	03-03-23	237.617.967,09	6.183
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1431	13,2586	03-03-23	85.162.078,74	5.034
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.	13,3084	13,4254	03-03-23	3.954.253,07	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3336	13,4508	03-03-23	64.494.996,99	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6153	13,7351	03-03-23	14.556.035,78	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3101	13,4271	03-03-23	7.633.724,75	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6084	13,8858	03-03-23	140.792.823,77	11.454
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0481	14,3348	03-03-23	8.911.592,73	8.602
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.	13,8810	14,1642	03-03-23	55.777.466,73	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0203	14,3064	03-03-23	983.152,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7451	14,0254	03-03-23	18.942.971,90	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1330	11,1932	03-03-23	292.236.340,71	12.998
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5101	11,5725	03-03-23	152.017,91	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3771	11,4387	03-03-23	10.735.691,29	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,3753	03-03-23	344.988.681,41	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5790	11,6417	03-03-23	35.715.970,76	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2924	11,3535	03-03-23	18.245.519,25	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3997	10,4245	03-03-23	1.315.561.319,43	55.093
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7256	10,7513	03-03-23	71.477,47	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6363	03-03-23	47.385.594,69	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5912	03-03-23	1.368.932.815,02	8.281
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7873	10,8132	03-03-23	162.571.531,12	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5289	10,5541	03-03-23	60.873.764,59	1.579

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7540	03-03-23	4.372.580,67	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0252	10,0218	03-03-23	69.012.069,69	8.762
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.	9,8882	9,8847	03-03-23	5.564.230,99	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0259	10,0224	03-03-23	1.061.742,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8253	9,8218	03-03-23	440.152,02	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6051	20,8887	03-03-23	52.889.151,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0890	20,3649	03-03-23	88.966,42	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3738	20,6540	03-03-23	79.479,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0562	8,1178	03-03-23	8.289.234,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5370	7,5946	03-03-23	30.047.763,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9439	8,0045	03-03-23	175.789,40	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5224	7,5798	03-03-23	28.544,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0274	8,0888	03-03-23	766.805,56	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5828	7,6402	03-03-23	37,30	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5635	9,6149	03-03-23	3.140.596,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,9231	03-03-23	43.381.078,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4122	9,4626	03-03-23	195.132,41	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8464	8,8938	03-03-23	11.075,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5436	9,5948	03-03-23	1.022,73	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8821	8,9298	03-03-23	45.631,75	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0454	10,1574	06-03-23	17.742.014,53	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8035	9,9117	06-03-23	385.988,43	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,1164	06-03-23	294.451,23	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0328	9,0507	03-03-23	2.485.644,72	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9942	9,0120	03-03-23	2.438.995,53	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,6255	03-03-23	546.350,04	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,6553	03-03-23	7.098.944,57	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4083	9,4765	03-03-23	3.818.713,83	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7001	20,9851	03-03-23	108.755.705,70	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,1544	172,9197	02-03-23	6.948.787,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,0438	288,0517	02-03-23	3.437.046,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4687	21,5396	02-03-23	8.060.861,89	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.	68,5202	68,5800	02-03-23	149.598.217,56	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0643	79,0851	02-03-23	655.510.475,72	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,4461	117,8755	02-03-23	4.846.488,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,1374	115,5555	02-03-23	503.610.597,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4432	67,4970	02-03-23	28.572.426,49	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 *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*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,3601	80,6758	03-03-23	5.348.383,17	189
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,9900	82,3337	03-03-23	64.492,81	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0642	10,1126	03-03-23	14.960,75	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9173	10,9929	03-03-23	14.916,61	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9453	13,0788	03-03-23	8.573.570,92	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5474	9,5789	03-03-23	7.084.340,53	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0389	10,0871	03-03-23	18.722.280,81	223
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8835	10,9588	03-03-23	33.687.074,62	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8463	11,9516	03-03-23	12.947.453,61	161
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4138	6,4308	03-03-23	65.770.283,30	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7145	30,8234	03-03-23	34.213.573,30	279
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2109	6,2272	03-03-23	26.118.039,81	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2825	6,2990	03-03-23	594.565,86	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	105,7153	106,3001	03-03-23	7.581.778,53	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0131	98,5541	03-03-23	60.200.256,49	940
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,5352	142,1160	03-03-23	14.571.982,60	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,4914	96,5640	03-03-23	112.723.221,19	2.316
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3029	11,3450	03-03-23	41.281.367,12	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,0662	116,9000	03-03-23	24.227.088,66	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	8,8564	8,9810	03-03-23	29.898.797,76	1.065
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8274	9,8275	03-03-23	2.588.652,22	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0388	10,0678	03-03-23	17.754.288,09	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9122	9,9407	03-03-23	149.120,61	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1175	10,2482	03-03-23	3.378.458,79	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1463	10,2771	03-03-23	1.132.189,64	10
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6586	9,6664	03-03-23	1.366.666,98	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6082	9,6159	03-03-23	840.704,48	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4786	8,5546	03-03-23	36.690.550,82	2.306
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2239	9,3068	03-03-23	28.820,96	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0131	9,0944	03-03-23	27,33	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7176	5,7207	03-03-23	191.175,46	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7165	5,7196	03-03-23	615.924,05	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7165	5,7196	03-03-23	3.684.849,16	325
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7165	5,7196	03-03-23	5.064.202,00	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5692	6,5919	06-03-23	734.296.673,09	26.934
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9219	6,9458	06-03-23	9,69	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9707	6,9948	06-03-23	20,60	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7336	6,7570	06-03-23	4.050.263,66	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5678	9,6454	06-03-23	113.716.575,82	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2075	10,2914	06-03-23	12,72	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2642	10,3484	06-03-23	29,87	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9159	9,9965	06-03-23	9.221.093,03	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7965	7,8409	06-03-23	678.789.255,47	23.327
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4298	8,4778	06-03-23	11,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9906	8,0362	06-03-23	7.951.593,95	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3111	8,3632	06-03-23	12,18	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7461	6,8368	03-03-23	231.252.227,53	9.042
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9203	7,0134	03-03-23	1.763,31	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.	7,0862	7,1861	03-03-23	894,09	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8102	188,5187	03-03-23	18.394.015,90	145

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	9,1005	9,0921	06-03-23	2.380.732,57	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9686	8,9599	06-03-23	3.019.099,91	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4472	5,4464	06-03-23	42.625.617,61	254
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7908	10,8738	03-03-23	22.955.450,59	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0005	1,0083	03-03-23	16.231.737,30	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9742	,9749	03-03-23	32.926.686,93	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9465	,9468	06-03-23	42.928.750,46	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6148	6,6252	06-03-23	21.104.260,94	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6178	6,6281	06-03-23	9.862.422,48	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0553	7,0673	06-03-23	16.581.047,53	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8034	6,8144	06-03-23	1.960.351,88	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8117	7,8193	06-03-23	6.015.524,97	184
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8312	7,8389	06-03-23	1.924.809,20	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8996	7,9075	06-03-23	49.187.598,88	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9368	4,9464	06-03-23	3.821.507,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9757	4,9853	06-03-23	917.782,55	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8520	9,8518	06-03-23	14.701.226,41	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.	12,6890	12,6887	05-03-23	4.400.418,23	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6583	9,6582	05-03-23	645.482.143,32	17.163
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6026	11,6023	05-03-23	6.577.817,21	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4347	10,4345	05-03-23	64.442.687,33	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	11,5661	11,5666	05-03-23	482.154.476,55	13.195
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7945	9,7941	05-03-23	3.885.070,43	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2995	11,2997	05-03-23	360.126.195,30	11.885
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4607	10,4607	05-03-23	72.621.844,92	3.115
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5245	5,5244	05-03-23	9.777.152,31	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,5444	710,5332	05-03-23	13.068.675,39	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.	108,5042	108,5059	05-03-23	32.984.139,39	1.078
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1692	95,1717	05-03-23	10.906.063,75	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.529,9203	1.529,7247	05-03-23	20.349.112,97	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,3515	1.010,3160	05-03-23	81.003.017,05	286
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2106	97,2103	05-03-23	49.332.366,03	861
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5136	96,5093	05-03-23	59.336.916,08	1.329
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,4783	111,4670	05-03-23	11.297.439,11	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.065,2116	1.065,1089	05-03-23	15.129.832,74	352
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6977	15,6969	05-03-23	61.959.624,55	1.550
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3744	6,3738	05-03-23	15.178.626,02	480
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.	6,8398	6,8401	05-03-23	91.893.723,75	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.	6,6209	6,6211	05-03-23	31.493.339,71	2.959
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0758	61,8010	06-03-23	43.994.562,97	4.682
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.	1.715,7617	1.715,7843	05-03-23	51.470.116,28	3.728
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3688	25,3677	05-03-23	24.544.137,09	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.	12,1424	12,1425	06-03-23	141.516.885,64	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0622	12,0623	06-03-23	12.729.888,07	10
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6889	11,6889	06-03-23	291.917.149,22	6.620
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.	13,5460	13,6110	06-03-23	9.664.228,54	605
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.777,9024	1.777,9502	05-03-23	9.569.112,90	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.	11,5527	11,4707	06-03-23	15.841.797,41	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9966	11,9989	06-03-23	121.963.362,43	612
KALAHARI	ES0160623007	BANKINTER S.A.	13,2193	13,2772	06-03-23	7.235.428,28	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,3726	9,3675	06-03-23	24.776.572,28	270
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6667	15,7962	06-03-23	24.579.390,80	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8790	13,9938	06-03-23	12.325.024,30	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2800	14,3420	03-03-23	3.110.397,54	100
TABOR	ES0179632007	BANKINTER S.A.	9,7905	9,8102	03-03-23	13.301.197,79	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2378	1,2449	03-03-23	9.788.325,05	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2437	1,2508	03-03-23	3.515.426,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2512	1,2583	03-03-23	49.995.390,07	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2753	1,2903	03-03-23	841.685,54	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3075	1,3229	03-03-23	13.937.330,74	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2881	1,3033	03-03-23	1.819.988,54	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2267	1,2369	03-03-23	9.512.345,62	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2191	1,2292	03-03-23	3.553.615,79	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2499	1,2602	03-03-23	136.131.806,98	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1805	2,1701	06-03-23	11.217.399,67	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5405	1,5381	06-03-23	16.680.409,05	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4522	7,4534	06-03-23	91.552.706,96	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.	4,8474	4,8693	03-03-23	16.378.704,53	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0699	10,1552	03-03-23	1.219.692,60	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,3489	122,2477	06-03-23	1.104.334,57	42
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9016	126,8055	06-03-23	6.199.621,36	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3904	15,3784	06-03-23	13.010.691,39	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0614	1,0616	06-03-23	28.764.102,03	241
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4988	102,5138	06-03-23	3.875.812,73	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3287	106,3516	06-03-23	2.342.272,19	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,2717	95,3047	06-03-23	3.793.777,94	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1292	97,1665	06-03-23	3.265.543,03	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9764	,9768	06-03-23	34.247.540,12	392
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8283	82,7417	06-03-23	2.286.753,64	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9311	83,8454	06-03-23	907.192,62	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7479	8,7389	06-03-23	2.222.260,93	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 (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	,8138	,8112	06-03-23	21.859.725,86	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,6092	1.002,4470	03-03-23	12.535.818,70	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	764,0974	769,8838	03-03-23	21.407.707,84	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2223	9,2591	03-03-23	156.453.976,24	16.678
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6085	9,6585	03-03-23	218.818.822,61	17.766
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9105	9,9824	03-03-23	234.688.659,65	18.712
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0616	10,1447	03-03-23	300.284.765,54	18.510
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4289	10,5348	03-03-23	412.293.130,11	26.890
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3889	11,5267	03-03-23	149.068.391,39	11.818
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7826	12,9437	03-03-23	139.395.269,75	13.235
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5446	18,6245	06-03-23	185.740.155,10	13.307
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5214	11,5157	06-03-23	101.504.574,61	7.370
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0074	14,9733	06-03-23	203.357.773,81	14.808
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6585	17,7447	06-03-23	225.278.464,70	18.005
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8202	12,8024	06-03-23	281.133.367,91	18.612
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8452	9,8448	02-03-23	147.673,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8641	9,8557	02-03-23	1.068.560,45	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7922	9,9005	03-03-23	5.692.053,42	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0669	11,1892	03-03-23	12.844,82	7
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6957	9,6968	02-03-23	742.757,11	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7569	9,7580	02-03-23	137.177,85	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7770	9,7781	02-03-23	1.016.732,64	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7935	9,7947	02-03-23	588.453,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8973	9,9540	02-03-23	23.651.031,60	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9915	10,0488	02-03-23	17.670.192,01	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7974	9,8536	02-03-23	14.410.033,96	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1841	10,2373	02-03-23	14.072.113,32	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4060	8,4128	02-03-23	1.437.814,56	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4481	8,4550	02-03-23	583.466,07	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4644	8,4714	02-03-23	830.362,96	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4820	8,4891	02-03-23	450.877,10	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9549	9,9457	06-03-23	38.023.008,19	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0492	10,0481	06-03-23	34.147.139,15	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9830	11,9746	06-03-23	192.546.657,51	1.139
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0420	12,0338	06-03-23	54.496.901,41	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0266	9,0186	06-03-23	4.188.109,14	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3202	9,3126	06-03-23	146.376,10	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2005	18,3629	03-03-23	18.673.055,53	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6463	18,8131	03-03-23	5.215.619,32	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,2892	32,1485	06-03-23	38.013.498,31	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3389	33,1957	06-03-23	15.525.662,82	502
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5903	11,6595	03-03-23	6.713.057,52	121
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5485	18,5448	06-03-23	36.799.807,04	436
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6890	18,6861	06-03-23	15.458.782,10	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8671	3,8667	03-03-23	107.319.900,08	85
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1707	20,1999	03-03-23	24.080.249,29	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4665	12,5037	03-03-23	25.082.788,20	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0411	11,0505	06-03-23	15.862.797,80	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,0263	2.623,8404	03-03-23	4.675.861,96	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.408,5596	2.425,8880	03-03-23	198.267,80	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8291	10,9133	03-03-23	6.776.358,47	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6194	8,6355	03-03-23	6.123.619,78	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5724	9,5957	03-03-23	2.870.958,75	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9152	9,9538	03-03-23	4.816.443,85	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4795	7,5501	02-03-23	1.206.109,21	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0331	6,0439	02-03-23	862.386,98	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4730	8,5114	02-03-23	6.535.732,25	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1371	13,1484	02-03-23	1.098.203,06	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8099	11,8155	02-03-23	1.553.657,12	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7475	9,7610	02-03-23	2.982.188,14	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1407	10,1520	02-03-23	3.594.242,58	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3209	14,3297	02-03-23	271.457,44	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9477	11,1191	02-03-23	1.292.671,14	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	10,5906	10,6329	02-03-23	1.624.225,08	33

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	12,1071	12,1509	02-03-23	5.862.965,51	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1558	9,2058	02-03-23	1.001.685,05	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7702	9,7826	02-03-23	2.642.247,82	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3568	9,3828	02-03-23	13.608.155,99	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4343	9,4675	02-03-23	3.075.627,06	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7048	9,7273	02-03-23	1.050.986,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4396	10,4899	02-03-23	2.521.282,82	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5152	10,5496	02-03-23	3.339.206,62	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5941	12,8124	02-03-23	2.921.608,29	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7549	8,7981	02-03-23	1.537.455,71	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5630	11,5779	02-03-23	4.796.899,83	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6188	10,6740	02-03-23	2.693.898,49	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6599	9,7078	02-03-23	12.892.525,48	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2315	10,2815	02-03-23	1.026.188,31	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0328	11,1180	02-03-23	7.729.443,02	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6912	6,6678	02-03-23	6.404.532,39	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4101	9,4251	02-03-23	789.329,84	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2972	8,3173	02-03-23	768.104,41	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6574	12,6797	02-03-23	20.163.736,86	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3239	7,3538	02-03-23	1.438.357,52	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1206	1,1208	02-03-23	28.518.715,09	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8495	9,8838	02-03-23	2.410.612,20	58
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2704	10,3155	02-03-23	627.050,07	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6112	76,7288	02-03-23	4.001.697,07	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	10,0842	02-03-23	1.710.402,30	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9556	9,1259	02-03-23	963.490,96	66
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9246	9,9430	02-03-23	6.704.134,91	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7281	9,7623	02-03-23	2.619.446,30	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6821	11,7713	03-03-23	11.022.250,64	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9429	9,9976	02-03-23	70.241.574,19	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9575	10,0120	02-03-23	55.194,22	2
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9357	9,9902	02-03-23	299.708,85	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5555	84,5519	06-03-23	13.318,42	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.	97,8631	97,8267	06-03-23	55.659,74	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,2943	96,2052	06-03-23	755.949,96	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,2606	129,6834	06-03-23	43.126,14	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,4231	235,1766	06-03-23	4.099.680,00	348
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7151	100,7107	06-03-23	12.167,02	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7768	105,7652	06-03-23	389.245,48	70
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.	33,9307	33,9712	06-03-23	100,71	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.	113,3678	114,4082	03-03-23	7.808.985,17	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,8510	128,3312	03-03-23	81.587.732,67	5.868
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7880	119,7715	03-03-23	50.667,18	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,7935	94,3058	03-03-23	1.786.505,64	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,7056	96,1293	03-03-23	999.988,37	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6314	90,7924	03-03-23	2.161.152,48	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4569	96,9708	03-03-23	9.821.031,54	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,2976	82,1011	03-03-23	1.719.130,27	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,3570	113,9444	03-03-23	1.178.550,09	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7822	86,4387	03-03-23	759.381,88	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,7703	73,2739	03-03-23	2.126.877,53	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,7440	64,8746	03-03-23	859.297,33	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1280	11,1968	03-03-23	6.399.172,65	635
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	03-03-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,0795	134,4173	03-03-23	7.752.614,28	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	108,4947	109,3479	03-03-23	2.067.140,78	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1548	55,1546	03-03-23	138.644,22	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3543	129,3438	03-03-23	180.246,28	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,7744	131,5495	03-03-23	1.818.511,71	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1694	126,5299	03-03-23	10.990.660,43	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5045	76,4821	03-03-23	29.880,11	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	138,4706	141,5128	03-03-23	2.923.681,96	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,3425	128,7741	03-03-23	9.119.472,31	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,7084	91,9590	03-03-23	976.385,31	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	116,4392	117,2925	03-03-23	1.189.351,62	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6935	79,3499	03-03-23	1.530.876,05	127
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,8527	129,7670	03-03-23	1.937.712,11	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	219,5633	220,1558	06-03-23	42.493.594,63	78
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	250,3125	250,9610	06-03-23	5.209.697,99	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	211,9952	212,5346	06-03-23	30.810.475,57	1.770
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3569	53,3056	06-03-23	2.729.594,66	302
IGVF	ES0147411005	BANCO INVERSIS NET	7,0313	7,0239	06-03-23	13.498.853,87	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2602	120,0019	06-03-23	15.600.194,01	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3243	10,3266	06-03-23	38.948.671,41	421
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7617	25,7334	06-03-23	68.855.617,89	901
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5955	57,4601	06-03-23	60.672.143,74	1.433
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1076	19,1765	06-03-23	4.363.172,10	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9396	9,9573	06-03-23	10.802.966,24	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,5854	1.448,7053	06-03-23	8.700.600,83	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,9822	133,2195	06-03-23	178.266.406,14	3.747
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5393	21,5294	06-03-23	4.817.067,09	210
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,7499	102,8548	06-03-23	3.668.285,64	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8265	,8378	03-03-23	4.432.012,78	1.101
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6793	85,5437	06-03-23	41.472.581,14	2.762
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7699	,7858	03-03-23	9.552.627,09	3.652
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0588	1,0667	03-03-23	11.591.919,36	1.454
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0325	1,0460	03-03-23	4.934.534,62	1.699
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3598	118,9435	03-03-23	13.979.454,68	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7461	9,7703	02-03-23	524.536,27	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8877	9,8991	02-03-23	2.107.905,60	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5949	99,1024	03-03-23	1.171.377,06	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5075	95,9970	03-03-23	197.145,70	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8674	97,3651	03-03-23	5.904.318,36	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.	11,5481	11,5761	06-03-23	12.877.951,99	361
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3477	13,4366	03-03-23	9.648.698,25	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1113	11,1384	06-03-23	13.227.374,81	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8973	11,9430	03-03-23	64.320.591,59	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6882	13,8508	03-03-23	21.710.859,87	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8638	11,8631	06-03-23	37.848.338,80	418
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.	11,8480	11,8662	03-03-23	13.069.780,72	328
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5055	13,4926	06-03-23	13.310.095,52	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6267	16,7306	03-03-23	23.962.997,02	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4091	11,4837	03-03-23	7.591.293,29	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1026	6,1114	06-03-23	40.311.137,38	108
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2593	10,2516	06-03-23	37.230.013,72	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1228	10,1890	06-03-23	3.372.314,10	28
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0629	11,0295	06-03-23	3.318.246,59	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,9733	180,0943	06-03-23	64.158.254,77	524
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1854	96,1869	06-03-23	37.055.940,44	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,7320	130,3957	06-03-23	64.657.348,22	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,6173	220,6210	06-03-23	1.716.930.717,31	12.894
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,1359	146,6351	03-03-23	62.599.760,10	903
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	433,6512	433,8513	06-03-23	32.533.846,12	1.602
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,5217	121,0703	06-03-23	3.446.501,40	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.	121,4245	120,9714	06-03-23	4.796.834,79	481
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,5387	96,0574	03-03-23	6.595.534,87	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,1425	826,1438	06-03-23	310.996.057,57	6.062
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5010	837,5195	06-03-23	122.740.674,43	5.293
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,7809	986,4767	06-03-23	109.953.563,50	4.749
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,0548	975,7378	06-03-23	120.371.554,99	2.615
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8053	96,9579	03-03-23	20.736.997,18	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.345,0134	1.345,5827	06-03-23	86.457.283,50	2.598
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.429,2826	1.429,9816	06-03-23	1.842.671,04	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,6569	671,7590	03-03-23	11.509.354,90	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,9655	118,6777	03-03-23	11.433.201,84	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1052	96,1303	06-03-23	1.504.364,72	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1701	99,1961	06-03-23	3.764.542,30	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2307	688,2729	06-03-23	81.256.965,43	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,2581	855,3200	06-03-23	103.041.462,63	2.435
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,7596	742,8171	06-03-23	238.791.118,76	1.438
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7959	85,8042	06-03-23	628.368.916,00	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,6008	1.708,8598	06-03-23	74.525.650,43	1.444
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,5898	816,5669	03-03-23	11.184.014,89	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,0209	899,9949	03-03-23	6.615.249,26	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,0239	822,9369	03-03-23	8.892.983,48	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	601,5181	604,5014	03-03-23	12.852.123,61	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,4643	99,4190	06-03-23	222.688.542,49	3.987
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,5833	98,4032	06-03-23	30.062.854,39	636
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	96,9905	96,7812	06-03-23	2.421.521,54	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,2523	98,0403	06-03-23	13.339.133,58	241
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.925,5940	1.926,8934	06-03-23	145.180.585,71	4.105
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.014,5280	2.016,0200	06-03-23	111.687.584,25	5.208
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,1647	111,2397	06-03-23	5.256.697,85	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.905,8240	2.907,2547	06-03-23	84.093.479,56	3.904
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.481,2808	2.482,6127	06-03-23	9.673,60	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.000,1813	1.992,0733	06-03-23	34.324.227,88	2.323
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.086,4512	2.078,1310	06-03-23	20.041,35	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.	54,7471	54,9746	03-03-23	12.467.710,28	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9678	93,8328	06-03-23	24.367.747,02	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.	93,6775	93,5410	06-03-23	1.926.748,15	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,4664	102,5915	03-03-23	21.018.941,97	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	996,0652	996,5565	03-03-23	47.202.523,61	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,4486	119,6299	03-03-23	30.980.881,40	869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,5680	97,7158	03-03-23	13.075.219,08	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,7386	98,8839	03-03-23	15.575.123,36	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,6454	112,7623	03-03-23	24.710.880,86	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4867	103,4932	03-03-23	18.245.119,72	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7754	122,8099	03-03-23	51.129.397,73	1.292
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3994	118,4148	03-03-23	27.241.225,12	678
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,0387	113,2543	03-03-23	20.317.216,30	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.	81,4988	82,1439	03-03-23	14.175.266,94	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6756	11,6358	06-03-23	38.705.860,25	648
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,5033	1.312,9751	03-03-23	27.661.181,38	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8128	83,9501	03-03-23	11.543.565,22	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,1410	788,1394	03-03-23	22.421.669,03	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	751,8653	752,0984	06-03-23	6.396.167,66	4.131
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	689,8212	689,9925	06-03-23	20.060.448,58	1.058
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3204	91,3994	03-03-23	1.663.876,20	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.	90,4863	90,5642	03-03-23	21.862.715,36	660
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,6750	119,1378	06-03-23	82.124.664,26	939
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5156	27,4964	06-03-23	40.866.934,00	4.422
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5057	26,4859	06-03-23	24.274.987,58	926
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2731	95,2539	06-03-23	31.046.846,45	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,2164	93,1976	06-03-23	620.154,81	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0120	93,9923	06-03-23	138.985.162,99	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9362	100,8898	06-03-23	11.445.984,92	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0961	100,0493	06-03-23	59.339.086,09	838
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9352	92,8498	06-03-23	20.622.264,75	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4131	90,3294	06-03-23	38.313.259,55	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7200	90,6361	06-03-23	180.819.128,64	3.420
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2663	94,2801	03-03-23	10.294.816,14	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,6597	100,7888	03-03-23	11.482.513,91	410
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,5825	94,7481	03-03-23	13.013.787,49	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,4476	109,6147	03-03-23	21.707.145,45	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,6298	93,8870	03-03-23	12.402.757,54	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,6314	80,8388	03-03-23	24.094.192,86	790
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,5071	59,8420	03-03-23	31.595.697,22	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,2297	62,3106	03-03-23	28.170.367,49	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,2037	96,2510	03-03-23	7.254.963,98	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.623,8778	1.624,3860	06-03-23	64.230.209,29	3.596
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.610,0021	1.610,4398	06-03-23	212.176.737,73	6.181
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,2935	88,9993	06-03-23	2.492.582,56	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,5730	99,2489	06-03-23	4.714.440,93	4.131
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1220	78,2582	03-03-23	15.739.459,84	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,9293	70,2681	03-03-23	26.621.871,70	869
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7965	100,3495	03-03-23	6.875.914,28	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,8407	782,1136	03-03-23	16.621.198,07	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3799	79,7796	03-03-23	12.294.969,64	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	881,0224	883,2758	06-03-23	1.144.981,43	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	862,9569	865,1286	06-03-23	38.458.319,66	1.241
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,7553	137,9792	06-03-23	9.973.192,23	483
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,0723	131,2421	06-03-23	8.896,42	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	888,0507	894,6427	06-03-23	11.227.741,01	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	943,5488	950,5918	06-03-23	16.468.131,51	3.142
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2960	111,4410	03-03-23	23.226.472,69	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,7364	73,1087	03-03-23	9.720.760,39	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,6490	121,2216	03-03-23	2.186.834,90	785
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,9070	115,4021	03-03-23	32.948.215,24	2.344
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,7051	871,7016	03-03-23	8.791.271,45	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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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.	1.277,0709	1.275,8678	06-03-23	688.228,00	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,9404	1.189,7403	06-03-23	56.720.291,84	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5560	101,4859	06-03-23	67.487,82	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4946	96,4229	06-03-23	128.224.662,35	3.611
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4731	99,7639	06-03-23	9.732.175,99	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,3789	95,3257	06-03-23	6.255.878,53	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9634	97,9549	06-03-23	46.272.107,39	155
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,2563	107,3079	06-03-23	852.499,68	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,0943	92,6642	06-03-23	5.800.248,75	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,1458	1.088,1137	06-03-23	714.180,69	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,1018	1.067,0352	06-03-23	15.027.949,94	864
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,3527	1.484,6426	06-03-23	145.213.127,43	2.443
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	471,8102	472,0588	06-03-23	5.456.754,95	4.177
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0609	121,3644	03-03-23	7.150.945,37	1.002
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,7088	116,9658	03-03-23	18.265.809,33	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3998	127,7734	03-03-23	33.610.693,34	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6448	92,9205	03-03-23	6.740.098,90	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,3812	97,6710	03-03-23	141.022.820,34	7.365
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3314	96,6187	03-03-23	188.006.699,63	2.157
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5448	98,8391	03-03-23	437.755.694,82	1.094
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2754	93,4033	03-03-23	16.102.985,92	1.065
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8864	93,0141	03-03-23	36.044.823,93	414
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6618	93,7910	03-03-23	130.239.220,71	329
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0324	109,8958	03-03-23	60.220.448,13	3.323
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,8645	109,7270	03-03-23	48.935.610,68	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,0440	111,9243	03-03-23	121.684.280,74	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8025	103,3606	03-03-23	69.648.905,49	5.100
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8578	102,4111	03-03-23	176.239.587,86	2.030
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6955	105,2647	03-03-23	425.022.625,06	1.011
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,2152	133,2918	06-03-23	180.484.750,84	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3455	127,4109	06-03-23	74.929.992,62	583
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6430	129,7095	06-03-23	347.638,11	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1838	127,2475	06-03-23	6.294.672,83	266
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,7849	94,7504	06-03-23	18.146.685,01	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2367	99,2038	06-03-23	966.124.884,94	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,9205	97,8848	06-03-23	628.032.498,62	5.452
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5264	97,4896	06-03-23	39.915.151,47	1.588
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3311	95,3032	06-03-23	428.108.247,97	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3985	94,3681	06-03-23	158.710.384,88	1.175
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1895	94,1584	06-03-23	32.641.197,09	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3327	119,3244	06-03-23	336.554.305,06	355
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7434	112,7295	06-03-23	151.680.392,94	1.402
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2458	112,2310	06-03-23	13.600.933,58	555
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,4558	116,4415	06-03-23	1.029.963,01	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9111	108,8749	06-03-23	894.599.544,38	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9946	104,9545	06-03-23	623.369.175,00	5.395
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,3615	99,3236	06-03-23	13.712.318,39	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5953	104,5545	06-03-23	42.478.530,38	1.757
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6571	72,6678	03-03-23	11.856.723,25	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,5887	1.111,7537	03-03-23	12.554.791,24	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.	1.192,8040	1.191,2097	06-03-23	31.316.239,81	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0239	100,0819	06-03-23	7.684.929,73	2.408
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,6936	88,7381	06-03-23	40.473.612,21	1.291

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.	92,3281	92,1488	06-03-23	5.015.275,08	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,4275	1.229,8423	06-03-23	155.687.705,88	5.029
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,8558	158,4678	06-03-23	31.742.115,32	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,8414	159,4614	06-03-23	11.768.571,80	4.606
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	901,9276	899,6272	06-03-23	54.751,73	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	881,0060	878,7082	06-03-23	39.831.281,38	1.691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8447	8,8150	02-03-23	2.295.139,55	319
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9200	9,9222	03-03-23	764.484.222,82	24.931
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6204	7,6218	03-03-23	1.118.000.451,56	2.851
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4347	22,6333	03-03-23	94.342.950,61	7.903
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2709	27,4058	02-03-23	49.695.284,53	4.048
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1786	13,1966	02-03-23	33.648.495,76	3.645
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,0457	108,7017	03-03-23	407.881.459,25	20.463
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,5129	197,8527	03-03-23	22.490.470,27	3.260
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2761	24,6309	03-03-23	95.112.445,37	3.801
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2104	12,3663	03-03-23	110.309.486,27	3.380
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1805	7,2909	03-03-23	16.170.932,46	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3569	23,7310	03-03-23	80.261.938,61	4.045
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4204	6,5109	03-03-23	13.224.121,86	1.878
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4573	17,5731	03-03-23	240.885.988,96	8.351
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.422,5027	1.435,8273	03-03-23	17.236.440,97	407
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0284	30,4997	03-03-23	915.206.879,08	61.033
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8589	11,8603	03-03-23	33.399.034,59	1.221
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8902	9,8962	03-03-23	974.103.582,18	25.504
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5381	9,5449	03-03-23	977.504.586,45	29.236
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9206	9,9334	03-03-23	1.240.035.450,45	34.386
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5551	9,5707	03-03-23	273.196.924,46	10.446
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6194	9,6393	03-03-23	49.249.746,57	1.393
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2889	10,2885	03-03-23	8.278.505,47	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3471	10,3525	03-03-23	126.239.267,91	3.872
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7441	11,7512	03-03-23	51.525.584,15	2.166
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9930	03-03-23	648.216.023,61	15.516
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2978	81,0614	03-03-23	59.495.883,08	2.523
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.756,0705	1.757,9461	03-03-23	92.328.728,05	2.662
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.802,4400	1.804,3889	03-03-23	797.891.774,79	22.229
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1097	178,3424	03-03-23	28.533.884,45	1.042
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3059	11,3126	03-03-23	29.036.378,50	1.001
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,2735	16,2991	03-03-23	10.404.768,83	76
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1516	10,1554	03-03-23	12.925.866,48	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8033	9,7922	02-03-23	847.230.666,46	21.925
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5742	9,5632	02-03-23	643.660.066,49	17.216
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3468	14,2886	02-03-23	239.988.851,22	9.537
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1018	13,0619	02-03-23	53.105.775,55	2.734
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7487	14,7437	02-03-23	12.073.209,86	503
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4052	6,4092	03-03-23	46.380.450,53	1.818
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7741	10,7812	03-03-23	32.064.340,01	864
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7835	8,7703	02-03-23	20.857.002,08	1.396
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7678	8,7584	02-03-23	30.646.956,93	1.469
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8364	9,8698	03-03-23	382.087.819,29	17.440
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8000	125,8098	03-03-23	684.740.088,27	18.623
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4927	9,5063	02-03-23	189.270.072,70	16.198
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8155	9,8397	02-03-23	6.612.611,04	831
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9384	10,9590	02-03-23	34.062.633,36	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0386	10,1285	03-03-23	266.173.826,34	20.167
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8558	116,5591	03-03-23	16.757.706,71	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8440	9,9340	03-03-23	94.823.060,44	6.369
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,9113	1.408,0715	03-03-23	194.267.878,04	5.380
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7308	9,7331	03-03-23	89.412.548,21	5.050
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6809	03-03-23	240.846.613,90	11.256
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7071	03-03-23	98.904.697,35	5.143
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1656	11,1682	03-03-23	157.295.439,88	7.764
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6515	11,6542	03-03-23	97.590.528,18	4.778
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,3427	868,7260	02-03-23	2.068.364.846,93	76.308
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	893,8895	894,3048	02-03-23	21.504.012,72	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	9,9641	9,9701	02-03-23	372.038.535,01	16.458
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2970	8,3215	02-03-23	75.476.674,10	4.695
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6984	23,9119	03-03-23	585.811.418,33	32.348
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5361	24,7579	03-03-23	73.960.193,04	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6549	7,7134	02-03-23	66.985.242,44	5.411
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2170	9,2241	02-03-23	115.971.170,09	6.409
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1768	9,1813	03-03-23	225.874.682,60	6.382
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2787	12,3360	03-03-23	551.846.152,30	14.543
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4881	10,5373	03-03-23	96.313.068,06	3.411
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2622	10,2949	03-03-23	862.801.303,16	22.301
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9291	9,9479	02-03-23	145.363.104,98	9.976
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1250	10,1477	02-03-23	27.893.164,76	3.275
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0224	10,0229	03-03-23	138.811.108,08	290
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6747	9,6781	02-03-23	171.942.287,67	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2600	10,2896	02-03-23	101.813.707,43	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2080	10,2278	02-03-23	271.292.012,07	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8913	9,8895	03-03-23	126.562.967,01	4.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3248	10,3240	03-03-23	98.755.165,04	3.628
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0041	10,0120	03-03-23	49.099.899,70	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7603	10,7629	03-03-23	148.684.116,24	4.837
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7929	03-03-23	216.388.151,91	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6664	873,8371	03-03-23	905.155.000,27	24.983
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9578	2,9630	02-03-23	51.796.471,81	3.581
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3854	19,5731	03-03-23	131.511.626,89	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7561	31,9638	03-03-23	241.696.919,83	8.298
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1230	35,3544	03-03-23	284.926.906,46	21.020
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4858	6,4875	03-03-23	20.449.395,60	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4789	6,4852	03-03-23	36.415.921,70	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5567	9,5540	02-03-23	1.342.695.077,54	52.706
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5478	9,5486	02-03-23	10.944.511,57	523
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0518	9,0478	02-03-23	1.392.999.239,44	52.711
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8395	9,8375	02-03-23	9.866.819,36	523
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0701	10,1297	02-03-23	9.130.759,97	523
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8534	13,9212	02-03-23	1.031.943.510,97	52.710
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4530	16,4739	02-03-23	9.554.866,83	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,4738	753,5902	02-03-23	27.529.319,01	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2156	10,2153	02-03-23	6.950.455.508,88	219.681
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9167	12,9695	02-03-23	994.594.049,61	41.643
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2398	12,2509	02-03-23	8.528.640.531,39	265.496
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0395	11,0352	02-03-23	13.817.378,26	1.055
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,0762	113,4375	06-03-23	9.141.598,11	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,2257	113,0536	06-03-23	49.436.479,38	2.439
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6278	11,6209	06-03-23	7.405.101,99	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,7390	224,5260	06-03-23	1.396.096.948,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,7812	68,8747	06-03-23	150.671.641,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9399	14,9822	06-03-23	62.540.227,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4470	13,4788	06-03-23	52.174.477,35	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9305	14,9378	06-03-23	122.640.924,08	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9725	14,9935	06-03-23	30.927.401,15	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,4676	247,5790	06-03-23	131.885.203,41	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,7075	49,6426	06-03-23	1.177.702.290,08	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2071	11,3289	06-03-23	13.943.003,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2015	11,1347	06-03-23	33.941.162,08	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1784	32,1583	06-03-23	47.693.559,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2128	10,2041	06-03-23	112.471.533,65	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5071	15,4448	06-03-23	45.027.420,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7878	11,7894	06-03-23	160.031.655,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,7478	209,5674	06-03-23	304.610.837,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.201,6557	1.199,3923	06-03-23	3.933.586,15	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.263,8269	1.261,4724	06-03-23	1.260.697,02	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	96,1957	95,9390	06-03-23	8.611.094,52	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,3220	95,0598	06-03-23	352.131,27	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7356	95,4762	06-03-23	3.811.929,42	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3597	10,3736	06-03-23	21.586.181,89	563
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2722	6,3196	03-03-23	179.043.795,39	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5630	8,6277	03-03-23	215.119.938,38	1.296
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7707	9,8446	03-03-23	101.584.483,13	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.	7,1457	7,1433	03-03-23	83.720.886,47	8.579
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7835	5,7833	03-03-23	517.509.504,10	4.561
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8619	28,8602	03-03-23	390.166.215,00	37.390
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7634	5,7632	03-03-23	43.714.808,99	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0926	29,0910	03-03-23	359.151.215,99	4.418
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4008	29,3994	03-03-23	117.055.497,81	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7641	15,8132	02-03-23	87.376.661,14	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4569	10,5919	03-03-23	67.628.965,77	3.260
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,4805	172,6869	03-03-23	1.423.367,08	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,4213	146,2941	03-03-23	920,19	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.	8,0897	8,1410	03-03-23	4.179.433,89	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0158	8,0663	03-03-23	93.275.353,64	10.642
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1022	9,1598	03-03-23	1.521,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4512	12,5298	03-03-23	37.370.548,32	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0919	13,1746	03-03-23	12.787.578,50	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8462	6,9999	03-03-23	2.930.185,85	43
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2045	6,3436	03-03-23	34.175.230,31	2.299
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7361	6,8873	03-03-23	10.706.497,84	41
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,4643	11,6774	03-03-23	20.056.125,10	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8485	44,6622	03-03-23	74.592.487,91	7.606
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8519	7,9980	03-03-23	4.833.070,85	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9133	11,1160	03-03-23	38.523.867,70	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,6916	125,9759	03-03-23	5.871.976,94	791
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.	9,3014	9,3968	03-03-23	63.077.615,66	6.804
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0639	7,1169	03-03-23	28.701.723,45	2.926
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7473	7,8056	03-03-23	17.554.836,17	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1833	8,2450	03-03-23	2.837.991,64	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7550	6,8060	03-03-23	4.031.516,06	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3584	23,6825	02-03-23	27.784.872,50	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3511	25,7033	02-03-23	3.507.763,59	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5133	5,5144	03-03-23	85.918.199,03	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5104	5,5116	03-03-23	7.988.790,71	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4127	5,4138	03-03-23	20.121.910,97	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4608	5,4619	03-03-23	45.681.772,96	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4566	11,6570	03-03-23	26.774.788,34	311
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0814	27,5543	03-03-23	591.408.035,46	31.841
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6440	6,6646	02-03-23	2.295.116,45	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1987	6,2178	02-03-23	319.366.610,90	17.881
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2938	6,3132	02-03-23	293.531.289,16	3.825
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8335	7,8563	02-03-23	649.292.568,25	39.150
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0563	8,0798	02-03-23	500.617.580,79	6.472

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1269	8,1577	02-03-23	77.319.134,63	5.660
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3573	8,3892	02-03-23	47.686.362,56	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3504	8,3824	02-03-23	19.297.060,88	1.798
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5880	8,6210	02-03-23	11.137.554,80	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9000	6,9163	02-03-23	480.071.295,54	24.487
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0962	7,1131	02-03-23	306.081.471,14	3.819
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9136	5,9149	03-03-23	958.699,07	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9110	5,9123	03-03-23	2.057.688.668,01	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5249	7,5371	03-03-23	23.187.234,22	888
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7851	5,7771	02-03-23	7.745.590,22	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4182	5,4106	02-03-23	5.164.128,17	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6396	5,6317	02-03-23	969,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3304	5,3229	02-03-23	9.334.263,23	186
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2606	13,2757	02-03-23	503.938.221,08	42.209
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1988	14,2150	02-03-23	45.009.111,17	243
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5073	8,5033	03-03-23	7.777.785,82	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8974	5,8947	03-03-23	17.458.093,60	749
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,5188	88,5841	03-03-23	894,70	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,3544	153,4663	03-03-23	21.023.533,99	1.556
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,4326	122,3921	02-03-23	208.077,82	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.159,5172	2.158,7544	02-03-23	89.496.390,45	4.867
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8463	103,2133	03-03-23	39.498.763,25	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,7299	116,8397	03-03-23	151.745.839,03	7.198
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5651	100,6309	03-03-23	123.646.361,90	6.243
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7213	105,8943	03-03-23	32.049.458,86	1.587
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9244	106,0168	03-03-23	46.307.304,14	1.937
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5693	103,5653	03-03-23	62.614.094,80	2.270
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,0718	94,2462	03-03-23	95.912.161,82	3.335
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9945	10,0054	03-03-23	27.735.892,09	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4710	9,4771	02-03-23	28.242.736,09	1.053
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1466	6,1504	02-03-23	40.047.684,24	1.127
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2661	11,2956	02-03-23	26.790.325,42	437
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5383	7,5579	02-03-23	21.560.225,66	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4828	11,5131	02-03-23	112.150.387,19	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9710	10,0211	02-03-23	94.830.407,56	59
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6241	11,6824	02-03-23	75.560.649,33	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3186	7,3552	02-03-23	29.420.210,58	911
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3166	10,3191	03-03-23	8.889.728,94	372
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8659	5,8671	03-03-23	4.958.546,59	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8940	5,9037	03-03-23	69.191.472,68	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0141	7,0255	03-03-23	246.048.388,81	1.751
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0442	7,0557	03-03-23	34.965.483,88	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2256	7,3571	03-03-23	508.005.782,32	388.962
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2634	5,2652	03-03-23	5.884.264.557,06	388.384
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9190	9,0360	03-03-23	6.524.577.177,60	388.571
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5896	5,6255	03-03-23	2.668.423.241,17	388.598
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7940	5,7943	03-03-23	2.890.450.693,00	388.386
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3764	5,3768	03-03-23	3.659.644.998,13	388.382
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1746	7,2874	03-03-23	271.980.600,44	246.022
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9762	7,0234	03-03-23	1.898.527.045,51	388.522
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5621	5,5624	03-03-23	3.565.566.859,78	388.313
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9877	6,0417	03-03-23	1.593.805.866,95	388.658
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1515	6,1553	02-03-23	65.237.906,05	3.305

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4352	97,5067	02-03-23	1.402.441,01	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1257	11,1336	02-03-23	339.885.427,05	19.113
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8126	7,8135	03-03-23	989.741.233,35	6.391
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6330	7,6338	03-03-23	1.333.865.274,32	95.011
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9090	7,9100	03-03-23	172.591.993,60	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7062	7,7070	03-03-23	1.654.004.369,77	16.665
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7722	7,7731	03-03-23	647.190.358,17	1.569
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9782	9,0737	03-03-23	204.044.015,62	1.424
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8790	26,1533	03-03-23	333.703.025,15	23.718
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8692	9,9739	03-03-23	257.783.582,79	3.444
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1837	10,2919	03-03-23	30.510.991,81	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1708	13,2571	02-03-23	165.189.465,09	15.848
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7032	6,7032	03-03-23	286.851,25	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4568	5,4578	03-03-23	31.272.715,32	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7349	7,7447	03-03-23	27.034.347,43	1.866
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9995	5,9969	03-03-23	2.993.619,94	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7909	5,7891	03-03-23	2.846.420,96	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0941	6,0923	03-03-23	7.154.162,54	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7381	5,7363	03-03-23	4.201.817,13	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1729	5,1796	03-03-23	151.320,00	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8391	100,8322	03-03-23	63.352.165,69	3.028
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4716	7,4692	03-03-23	16.782.478,59	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7234	5,7216	03-03-23	22.341.537,28	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4648	,4633	03-03-23	32.865.507,67	2.443
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7736	6,7521	03-03-23	58.492.802,61	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7579	5,7578	03-03-23	1.747.241,63	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7469	5,7467	03-03-23	19.639.849,62	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1523	6,1522	03-03-23	466,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8099	5,8074	03-03-23	187.496.344,41	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6764	6,6734	03-03-23	6.228.375,12	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8853	5,8826	03-03-23	7.533.412,41	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7579	5,7552	03-03-23	15.297.159,91	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4347	6,4345	03-03-23	7.701.296,65	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5567	6,5566	03-03-23	4.998.258,95	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1790	6,1788	03-03-23	426.594.568,05	14.727
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8957	5,8956	03-03-23	320.435.614,36	14.161
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6168	8,6128	03-03-23	140.216.874,59	3.657
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5433	11,5769	02-03-23	507.055.210,60	39.507
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9472	11,9820	02-03-23	472.988.785,87	7.440
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1296	5,1319	03-03-23	2.225.749,88	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0705	5,0727	03-03-23	2.645.302,34	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0873	5,0894	03-03-23	2.735.856,62	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1002	5,1024	03-03-23	9.469.408,19	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7675	5,7675	03-03-23	28.815.919,09	96.193
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2965	6,3399	03-03-23	271.845.941,83	102.306
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3459	7,3808	03-03-23	93.049.465,32	102.276
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1725	6,2126	03-03-23	106.770.945,17	109.761
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3282	5,3263	03-03-23	766.182.785,28	109.711

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9630	5,9905	03-03-23	183.958.156,03	102.329
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4690	5,4697	03-03-23	1.013.621.654,51	101.295
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1551	5,1664	03-03-23	341.434.928,56	109.750
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2680	5,2802	03-03-23	1.946.883,45	85
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0350	8,0997	03-03-23	432.111.777,75	109.763
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8296	6,9558	03-03-23	106.519.715,60	102.443
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9043	10,0382	03-03-23	616.593.773,57	109.775
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4106	6,4108	03-03-23	66.677.034,59	2.780
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5290	6,5293	03-03-23	17.052.050,89	911
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6321	6,6324	03-03-23	50.013.960,73	2.096
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9853	7,0357	03-03-23	61.170.269,00	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0461	9,0420	03-03-23	9.635.755,01	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3356	6,3326	03-03-23	91.331.388,68	7.748
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.	5,4591	5,4604	02-03-23	329.694,77	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8129	5,8144	02-03-23	39.409.094,28	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8787	5,8823	03-03-23	15.602.309,83	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8723	5,8759	03-03-23	1.965.155.765,04	47.736
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,5864	5,5939	03-03-23	426.109.070,02	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4299	5,4385	03-03-23	391.381.821,57	11.523
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6627	5,6846	02-03-23	869.544,98	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6149	5,6365	02-03-23	2.728.875,51	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5908	5,6123	02-03-23	3.888.936,23	298
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5838	5,6091	02-03-23	93.987,62	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5341	5,5591	02-03-23	2.922.887,09	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5117	5,5366	02-03-23	615.183,90	131
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,6997	95,7316	03-03-23	55.222.547,92	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9408	102,9455	03-03-23	47.867.557,58	2.671
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5783	100,5734	03-03-23	69.703.206,22	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0610	103,0654	03-03-23	33.428.532,89	1.791
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2027	108,1972	03-03-23	73.921.990,20	4.118
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3889	115,3521	03-03-23	4.522.665,74	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1101	127,1696	03-03-23	14.663.788,62	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,1894	420,6848	03-03-23	91.861.113,35	6.574
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1269	15,1901	02-03-23	10.065.277,66	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7578	6,7818	03-03-23	9.083.433,65	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8713	8,9026	03-03-23	104.273.649,10	5.016
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7178	6,7416	03-03-23	32.091.329,01	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5754	8,5704	02-03-23	29.264,38	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8861	5,9010	03-03-23	6.873.810,45	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1440	6,1598	03-03-23	12.822.799,33	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8061	7,8857	03-03-23	22.103.035,02	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2937	8,3784	03-03-23	4.801.333,84	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6186	14,7877	03-03-23	21.602.044,16	1.189
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8822	16,0662	03-03-23	10.386.244,22	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8952	15,0032	03-03-23	19.719.390,85	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8656	15,9811	03-03-23	20.871.609,94	1.530
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,2764	114,8581	03-03-23	169.286.701,32	8.347
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,2142	122,8395	03-03-23	23.887.588,86	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9197	864,9028	03-03-23	30.641.530,01	1.029
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,1307	876,1208	03-03-23	1.916.892,81	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6241	101,9933	03-03-23	29.674.436,79	1.637
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2531	106,6419	03-03-23	21.411.901,00	2.026
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3737	9,4497	03-03-23	115.158.944,89	5.059
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1192	10,2015	03-03-23	38.371.631,90	2.830
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3250	10,4183	03-03-23	15.079.345,92	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8112	10,9138	03-03-23	8.523.862,74	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	641,8820	641,5825	03-03-23	52.579.657,19	1.987

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	660,0766	659,7803	03-03-23	40.914.675,33	2.612
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9172	13,0011	03-03-23	11.962.206,51	946
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5423	13,6306	03-03-23	8.251.552,95	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7982	6,8111	03-03-23	54.555.624,78	3.067
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9701	6,9835	03-03-23	16.235.157,22	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,3849	101,4275	03-03-23	31.318.763,14	1.399
CIMS 2026, FI	ES0125587008	BANKOA					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6330	11,6493	03-03-23	100.335.069,66	5.271
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1518	12,1692	03-03-23	36.431.046,95	2.028
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9996	06-03-23	54.804.203,37	1.447
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8961	12,9012	06-03-23	7.705.869,52	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4533	6,4519	06-03-23	19.430.758,97	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0627	10,0585	06-03-23	24.255.495,07	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6255	5,6173	06-03-23	166.830.232,58	13.866
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6529	8,6348	06-03-23	96.532.072,16	5.627
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6769	6,6735	06-03-23	61.173.176,00	6.301
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2643	7,2619	06-03-23	705.198.530,60	20.108
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8162	5,8097	06-03-23	24.298.197,52	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5054	9,5008	06-03-23	34.899.172,11	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1636	8,2221	06-03-23	3.004.860,79	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6711	9,6724	06-03-23	34.732.908,66	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4838	13,5631	06-03-23	8.594.690,70	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5835	19,5458	06-03-23	9.874.375,78	901
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2365	9,2326	06-03-23	50.199.524,63	3.359
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6011	13,6257	06-03-23	2.875.466,44	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9870	5,9785	06-03-23	42.640.537,81	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5848	10,5712	06-03-23	47.167.532,81	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9538	5,9490	06-03-23	631.097.269,78	16.375
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7882	5,7765	06-03-23	96.394.155,03	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,3966	7,3879	06-03-23	17.870.137,75	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9545	6,9616	06-03-23	80.830.183,28	8.322
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4331	8,4345	06-03-23	3.280.425,19	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7629	5,7539	06-03-23	46.638.592,94	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8253	10,8252	06-03-23	68.930.150,98	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1394	9,1245	06-03-23	24.304.301,68	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8416	5,8357	06-03-23	26.579.474,71	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3185	11,2934	06-03-23	238.612.399,92	8.035
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2030	7,1927	06-03-23	33.867.981,61	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5414	8,5279	06-03-23	33.547.058,03	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6123	11,5853	06-03-23	22.310.654,15	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0307	10,0033	06-03-23	11.964.916,19	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7490	6,7457	06-03-23	327.765.923,10	7.171
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0480	7,0407	06-03-23	288.817.467,86	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,4563	1.966,4809	06-03-23	221.709.302,86	2.575
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.540,9905	2.542,8675	06-03-23	201.752.793,51	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,4341	115,1936	06-03-23	19.550.350,17	704
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,7708	99,5621	06-03-23	4.064.138,58	247
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,9619	138,6707	06-03-23	2.205.356,41	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,0720	114,8304	06-03-23	33.441.441,14	1.245
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,4465	112,2081	06-03-23	5.489.971,91	332
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,6681	133,3820	06-03-23	1.653.303,26	121
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,4631	119,9415	06-03-23	445.471.457,24	5.216
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,2536	104,7956	06-03-23	87.422.245,39	2.108
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,4738	162,7591	06-03-23	70.142.399,63	1.120
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,7403	105,5904	06-03-23	23.808.578,78	514
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,8324	119,2773	06-03-23	685.571.983,47	8.757
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,3394	107,8352	06-03-23	82.700.218,02	2.528
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,5000	158,7544	06-03-23	30.115.928,89	1.128
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,7962	161,2467	06-03-23	4.490.047,89	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,0084	153,4245	06-03-23	505.400,15	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8868	12,8919	06-03-23	182.806.058,28	720
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8531	12,8581	06-03-23	130.661.599,35	517
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9907	7,9914	03-03-23	2.349.314,62	47
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7313	11,7383	03-03-23	4.049.302,80	22
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	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*
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7285	19,7292	03-03-23	4.211.352,69	37
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0358	11,0336	03-03-23	5.412.810,40	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,4692	1.207,3862	06-03-23	28.151.458,79	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,9799	1.225,8553	06-03-23	65.612.067,82	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,2956	1.200,1391	06-03-23	168.087.489,14	910
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3251	8,3232	06-03-23	15.527.799,18	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2145	8,2121	06-03-23	6.068.248,13	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0851	10,1380	03-03-23	999.724,33	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3477	9,3964	03-03-23	2.413.227,77	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7166	11,7315	06-03-23	55.783.294,30	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5753	12,6544	03-03-23	4.429.939,64	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2868	11,3576	03-03-23	3.250.880,43	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5250	12,5834	03-03-23	48.263.538,64	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5384	12,5969	03-03-23	8.024.938,21	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2692	9,2907	03-03-23	19.613.837,73	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1356	9,1566	03-03-23	18.038.449,51	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	1.006,6580	1.006,2998	06-03-23	154.339.941,89	704
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,9635	988,5791	06-03-23	94.722.319,52	416
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9274	9,9585	03-03-23	68.389.356,05	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.	10,3058	10,4022	03-03-23	6.455.708,29	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,1728	03-03-23	204.664.610,93	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4551	10,4715	03-03-23	12.986.019,55	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3106	13,3751	03-03-23	81.264.243,37	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9330	14,0008	03-03-23	113.665.856,13	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8376	10,8749	03-03-23	174.637.860,91	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,2136	03-03-23	17.072.698,06	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9632	06-03-23	40.553.384,32	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8708	6,8866	03-03-23	104.853.556,62	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,9291	168,0773	06-03-23	5.380.218,49	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,9658	110,0547	06-03-23	452.244,06	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2739	9,2858	06-03-23	18.513.732,52	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0468	22,0750	06-03-23	328.534.792,33	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8653	13,8822	06-03-23	274.540,37	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1561	10,1594	06-03-23	31.432.631,63	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,5775	144,6339	06-03-23	38.025.099,17	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7763	11,7815	06-03-23	1.002.039,05	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8088	10,8141	06-03-23	102,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2387	12,2441	06-03-23	23.685.717,64	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9894	10,9932	06-03-23	41.059.566,91	79
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8877	10,8922	06-03-23	41.670.063,53	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3574	15,3638	06-03-23	56.598.964,22	387
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7293	11,7345	06-03-23	17.445.482,37	94
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,2988	249,3670	06-03-23	213.803.013,29	1.323
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2247	104,2511	06-03-23	415.390.026,52	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5338	11,5537	06-03-23	7.516.033,18	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3067	17,3061	06-03-23	7.589.479,01	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5391	11,5081	06-03-23	40.002.613,31	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.	10,2004	10,1909	06-03-23	3.867.520,98	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2979	10,2886	06-03-23	5.573.284,26	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6999	10,6744	06-03-23	35.113.458,51	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9498	20,7599	06-03-23	33.065.296,83	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0219	17,9378	06-03-23	87.255.713,30	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4377	18,4012	06-03-23	9.804.618,08	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7726	12,7756	06-03-23	13.494.521,77	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6441	13,7277	06-03-23	6.210.576,24	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4660	8,4081	06-03-23	629.553,24	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9879	9,9750	06-03-23	5.086.879,13	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*
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5423	10,4461	06-03-23	3.645.835,92	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0971	11,0373	06-03-23	2.678.205,82	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0633	11,0715	06-03-23	2.731.986,93	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6862	11,6411	06-03-23	4.856.609,43	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1284	27,1820	06-03-23	20.506.206,83	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8186	11,8351	06-03-23	23.044.692,21	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6871	12,7128	06-03-23	11.977.671,06	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9330	25,9218	06-03-23	182.416.218,26	826
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7702	25,7582	06-03-23	73.718.307,78	1.222
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8992	1,9176	03-03-23	136.946.550,85	365
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8694	1,8875	03-03-23	54.733.794,65	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3787	10,3795	06-03-23	25.576.208,93	229
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3256	10,3263	06-03-23	13.669.256,74	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3865	19,3362	06-03-23	27.890.670,54	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6821	16,8768	03-03-23	69.270.816,18	139
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5632	16,7561	03-03-23	2.502.264,68	115
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8776	71,6034	06-03-23	59.686.099,82	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7478	65,4902	06-03-23	55.512.133,37	764
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1884	74,9015	06-03-23	95.930.088,58	899
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.	9,6604	9,6517	06-03-23	9.921.430,81	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	22,0897	22,0821	06-03-23	57.706.472,82	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1224	8,1168	06-03-23	27.927.621,75	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,7953	69,1104	06-03-23	174.975.215,90	602
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6020	9,5986	06-03-23	23.649.387,05	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0606	8,0971	06-03-23	67.599.926,60	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3022	9,3055	06-03-23	78.473.864,84	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4007	13,4153	06-03-23	140.723.665,01	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8989	9,8985	06-03-23	169.077.239,48	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2582	10,3216	03-03-23	25.103.345,58	35
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9413	10,9557	06-03-23	90.261.644,47	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0535	11,0675	06-03-23	12.904.909,03	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0826	11,0974	06-03-23	56.288.647,74	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9597	9,9627	03-03-23	30.868.932,50	37
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9076	10,0520	03-03-23	3.613.086,79	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3195	10,3400	03-03-23	25.453.211,27	37
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0494	10,1235	03-03-23	25.808.687,52	35
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,5654	934,7268	06-03-23	353.259.791,56	1.037
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2536	15,2775	06-03-23	12.442.034,45	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8423	20,8609	03-03-23	333.093.767,11	3.107
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2424	10,2441	03-03-23	44.385.922,47	903
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8169	13,8464	06-03-23	5.559.190,58	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	333.271.259,92	2.718
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2421	19,3436	03-03-23	158.211.858,94	1.485
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5716	19,6750	03-03-23	39.777.185,55	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5073	19,6103	03-03-23	615.488.621,13	2.404
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7797	19,8843	03-03-23	159.948.234,72	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1767	8,1700	06-03-23	37.827.746,65	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3011	8,2944	06-03-23	523.683.868,73	1.189
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5378	15,5313	06-03-23	294.435.366,06	1.863
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5611	10,5597	06-03-23	14.147.934,49	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9662	10,9650	06-03-23	357.130.206,76	861
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7581	11,8026	06-03-23	26.480.319,78	360
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5706	12,6180	06-03-23	757,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1257	20,1346	06-03-23	64.785.474,67	854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1253	25,2246	06-03-23	230.049.843,21	2.592
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0900	25,3400	03-03-23	205.156.184,47	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3055	9,3596	03-03-23	1.097.937,18	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6423	9,6376	06-03-23	1.657.954,08	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4056	8,1702	06-03-23	2.215.791,88	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9686	9,9686	06-03-23	2.031.297,84	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4301	11,2813	06-03-23	2.095.478,41	91
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9680	9,9659	06-03-23	59.795,75	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7956	10,7781	06-03-23	3.726.065,26	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5156	10,4880	06-03-23	726.308,18	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4557	11,3022	06-03-23	6.147.957,76	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5651	12,3907	06-03-23	6.289.391,33	393
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4713	28,4282	06-03-23	15.858.723,12	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1017	9,1523	03-03-23	24.363.268,05	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1033	12,1176	06-03-23	25.813.023,60	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1731	11,1716	06-03-23	24.400.994,26	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5325	9,5272	06-03-23	252.404,67	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.573,9213	1.561,7326	06-03-23	7.101.236,48	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5139	9,4745	06-03-23	3.085.716,16	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8085	11,7888	06-03-23	5.636.100,39	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1970	151,2243	06-03-23	10.079.931,33	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3108	83,9964	03-03-23	30.838.237,18	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,6376	115,7308	06-03-23	30.819.693,99	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1424	10,1900	06-03-23	3.731.262,07	1.198
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8052	9,8085	06-03-23	19.498.171,37	5.384
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,4333	702,7056	06-03-23	15.737.500,11	70
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2136	8,2189	06-03-23	1.626.450,67	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6589	8,6647	06-03-23	1.536.782,11	82
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,3291	699,5829	06-03-23	34.254.538,53	1.304
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3120	19,3642	06-03-23	5.109.941,47	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9660	22,9945	06-03-23	11.314.522,51	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	21,8703	21,8967	06-03-23	7.762.542,65	347
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9994	9,9994	06-03-23	59.955,20	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9061	8,9065	06-03-23	42.924,74	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.		9,9999	06-03-23	3.999,98	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8007	27,7922	06-03-23	8.920.675,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1236	25,1131	06-03-23	6.984.095,74	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9251	9,9245	06-03-23	3.388.727,99	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9615	9,9638	06-03-23	6.776.177,59	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,5037	50,3430	06-03-23	33.665.000,67	536
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.	10,1848	10,2116	06-03-23	771.298,42	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0914	11,1647	06-03-23	3.324.550,16	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,9126	338,3218	06-03-23	6.646.999,04	778
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	342,3746	341,7918	06-03-23	4.585.071,29	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	06-03-23	207.356.583,90	4.203
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,9895	297,0092	06-03-23	22.638.464,90	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,2881	283,8890	06-03-23	31.150.356,73	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,7626	298,3323	06-03-23	44.591.484,83	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	284,1991	283,5188	06-03-23	59.652.202,20	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,6221	268,0824	06-03-23	26.670.824,09	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	270,3200	269,5126	06-03-23	56.844.834,17	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	288,1179	287,5510	06-03-23	42.612.360,15	1.167
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	06-03-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.943,5744	6.937,7755	06-03-23	53.082.237,50	510
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,4897	280,1347	06-03-23	23.704.116,79	847

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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 BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,9940	707,9993	06-03-23	40.730.487,72	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.034,8635	1.033,2496	06-03-23	13.406.619,27	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.068,1097	1.066,5139	06-03-23	74.219,50	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	476,6855	476,3033	06-03-23	7.118.493,93	472
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	491,9922	491,6301	06-03-23	24.400.906,29	4.928
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6483	632,6328	06-03-23	5.554.457,04	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4613	625,4212	06-03-23	117.478.272,15	4.152
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	788,1730	791,7640	03-03-23	10.737.266,96	2.569
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,0968	737,4050	03-03-23	10.793.031,57	1.516
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	729,5376	732,4735	06-03-23	22.074.470,50	2.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,4191	682,0524	06-03-23	33.535.714,05	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,8442	302,5786	06-03-23	27.948.472,85	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5628	316,5903	06-03-23	75.915.291,45	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,2802	522,6666	03-03-23	12.601.598,98	1.390
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,9456	560,8249	03-03-23	4.309.989,86	2.175
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	285,1468	284,5308	06-03-23	66.105.242,23	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	283,8019	283,3363	06-03-23	25.804.057,14	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,1975	293,9301	06-03-23	18.754.596,37	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	293,8158	293,2627	06-03-23	65.521.426,34	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	317,9779	317,8576	06-03-23	28.973.418,62	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,2380	261,5699	06-03-23	12.973.644,30	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,3928	270,8763	06-03-23	12.703.229,39	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,3876	314,4478	06-03-23	9.252.439,17	3.414
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,2437	310,2744	06-03-23	2.806.799,68	281
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,0900	741,1023	06-03-23	356.899.393,91	14.589
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,1278	685,3947	06-03-23	178.454.778,43	7.894
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,1709	820,5425	06-03-23	245.646.602,98	11.685
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	812,0099	813,7278	06-03-23	10.498.824,37	847
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,6493	778,2003	06-03-23	235.262.755,77	8.632
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,9647	888,2406	06-03-23	499.434.479,57	19.290
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.297,0552	1.296,8890	06-03-23	61.090.022,23	2.988
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,0344	325,4738	03-03-23	16.676.612,85	1.261
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,9624	316,0454	06-03-23	28.446.932,12	1.041
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,5614	284,0252	06-03-23	404.720.868,13	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,5084	295,0895	06-03-23	364.941.783,58	7.713
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,5539	296,4089	06-03-23	507.553.859,20	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,8491	287,3238	06-03-23	335.531.266,85	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,5188	1.211,0564	06-03-23	26.566.824,13	5.506
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.184,8638	1.184,3571	06-03-23	125.943.701,92	5.894
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.158,5772	1.156,8879	06-03-23	15.929.107,49	1.068
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.205,5302	1.203,8713	06-03-23	50.920.979,92	4.141
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	826,6809	825,3127	06-03-23	2.652.317,13	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	788,5488	787,1662	06-03-23	7.691.704,13	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,9603	558,8418	06-03-23	29.524.027,08	1.245
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,1909	888,1711	06-03-23	19.318.860,15	3.914
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	827,2206	827,0798	06-03-23	88.284.690,34	5.550
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	660,8807	663,0751	06-03-23	1.119.073,99	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,4844	617,4367	06-03-23	29.091.682,66	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,8571	295,3405	03-03-23	12.059.723,70	1.934
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	723,9353	721,0287	06-03-23	196.119.439,17	18.766
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	777,2931	774,2868	06-03-23	1.924.074,57	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3730	11,3882	06-03-23	12.964.778,04	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1785	4,1690	06-03-23	5.406.767,03	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1799	17,1667	06-03-23	16.151.906,33	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2343	17,2198	06-03-23	1.884.709,78	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3264	7,2298	06-03-23	3.047.635,94	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7937	31,9101	06-03-23	26.488.632,62	1.650
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1943	16,1656	06-03-23	17.695.712,88	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3393	15,3357	06-03-23	12.499.683,14	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0394	11,0375	06-03-23	9.361.367,41	1.107
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2292	12,2391	06-03-23	56.197.517,29	153

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FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0244	1,0244	06-03-23	12.004.665,66	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8406	22,8330	06-03-23	6.850.249,91	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0390	27,1165	06-03-23	5.628.531,64	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9073	,9047	06-03-23	890.566,58	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1426	9,1650	06-03-23	4.064.650,27	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1736	22,1623	06-03-23	8.048.283,72	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0204	1,0203	06-03-23	18.356.504,54	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3066	12,3071	03-03-23	4.383.014,68	106
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0756	1,1046	03-03-23	1.998.111,03	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0032	1,0063	03-03-23	1.006,32	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0045	1,0076	03-03-23	2.707.923,86	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5693	18,5177	06-03-23	34.464.929,21	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6148	15,7051	06-03-23	29.583.446,95	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4687	10,4423	06-03-23	2.355.366,32	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3172	14,3193	06-03-23	10.996.666,96	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9563	,9662	03-03-23	6.457.563,27	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3905	1,3957	06-03-23	5.597.217,71	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0911	1,0827	06-03-23	8.292.551,37	125
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4168	4,4187	06-03-23	223.115.718,96	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3771	8,4086	06-03-23	95.419.085,72	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2057	99,2099	06-03-23	72.516.751,62	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.321,8594	2.320,8344	06-03-23	290.715.705,42	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.779,8769	1.777,4758	06-03-23	18.948.869,50	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9439	,9473	03-03-23	55.660.216,82	836
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9480	,9514	03-03-23	2.735.856,36	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9646	,9706	03-03-23	25.093.191,85	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9730	,9791	03-03-23	554.742,98	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9903	,9887	06-03-23	19.487.757,21	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,0630	766,8648	06-03-23	20.293.498,86	462
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,0090	778,8304	06-03-23	3.096,19	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5163	14,5078	06-03-23	54.255.342,55	1.539
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8222	14,8141	06-03-23	849.250,95	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2359	8,2416	03-03-23	3.805.014,96	115
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3743	8,3802	03-03-23	11.526.403,86	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0252	1,0294	06-03-23	5.608.880,68	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0328	1,0371	06-03-23	4.819.021,88	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8783	,8819	06-03-23	9.269.085,80	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2514	1,2676	03-03-23	21.145.098,30	839
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2805	1,2971	03-03-23	13.949.082,03	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.780,8991	1.780,4265	06-03-23	31.403.052,18	706
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,1028	1.803,6611	06-03-23	20.502.052,88	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,7483	1.244,0717	06-03-23	62.907.753,43	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,0050	1.246,3331	06-03-23	7.725.443,09	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9092	71,9475	06-03-23	8.174.657,27	340
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,0994	75,1443	06-03-23	713.080,24	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1928	5,2066	06-03-23	6.917.731,45	304
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4539	5,4688	06-03-23	9.276.880,43	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9511	,9491	06-03-23	16.908.695,77	479
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9672	,9652	06-03-23	1.697.952,16	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9707	,9705	06-03-23	6.975.454,25	177
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9868	,9866	06-03-23	1.748.417,62	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6183	10,6545	02-03-23	34.895.554,52	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7669	9,7732	02-03-23	41.434.715,16	276

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9356	10,9782	02-03-23	15.904.233,02	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2342	11,2934	02-03-23	22.918.113,24	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,2955	106,8067	06-03-23	1.376.197,61	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6115	106,1294	06-03-23	1.969.800,26	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7862	13,6244	06-03-23	235.332,99	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4491	13,2910	06-03-23	1.723.579,96	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5428	13,4937	06-03-23	34.114.058,01	1.391
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2655	29,2639	05-03-23	8.021.187,38	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6259	13,6305	06-03-23	14.993.949,96	280
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9006	28,0166	06-03-23	66.385.623,05	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9272	12,9267	05-03-23	3.239.195,50	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8814	10,8813	05-03-23	13.055.862,51	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6308	6,6296	06-03-23	32.087.750,76	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7004	19,7156	06-03-23	7.290.728,09	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,5111	108,3556	06-03-23	9.915.363,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,4562	103,3058	06-03-23	402.312,95	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0131	13,0966	06-03-23	83.681.654,11	4.504
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8569	14,9529	06-03-23	61.725.275,56	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9903	14,0804	06-03-23	1.779.967,51	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2287	9,2294	05-03-23	2.000.856,00	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3657	05-03-23	2.523.813,48	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.	9,0691	9,0695	06-03-23	134.360.997,11	11.114
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7111	11,7024	06-03-23	28.823.801,70	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2085	12,1997	06-03-23	10.131.511,93	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.	203,8208	203,8142	05-03-23	12.334.540,35	1.173
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3382	5,3930	06-03-23	28.820.225,92	1.411
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8480	16,8473	05-03-23	31.756.374,29	1.593
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9942	11,9934	05-03-23	1.944.150,99	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2112	12,2110	05-03-23	17.260.554,16	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.	12,1063	12,1058	05-03-23	4.820.956,27	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4311	9,5019	06-03-23	7.434.522,79	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,2101	89,3743	06-03-23	23.768.527,18	1.039
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,4105	93,5863	06-03-23	5.430.029,48	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,6982	91,8692	06-03-23	2.450.304,23	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1197	23,1385	06-03-23	1.533.758,33	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4903	20,4912	05-03-23	10.225.769,73	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7530	05-03-23	42.360.663,06	1.131
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9577	05-03-23	23.278.774,03	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6765	108,6805	05-03-23	18.935.608,47	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9973	98,0009	05-03-23	576.985,36	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9382	153,7205	06-03-23	47.249.815,59	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,3065	128,1250	06-03-23	8.994.470,94	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1297	14,1512	06-03-23	36.411.390,13	1.567
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0536	11,0919	06-03-23	9.781.086,42	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1722	11,2110	06-03-23	933.002,50	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3987	8,3983	05-03-23	947.944,99	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5585	8,5584	05-03-23	7.283.460,40	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4664	9,4671	06-03-23	9.645.320,80	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9069	10,9082	06-03-23	620.969,90	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.	13,5447	13,5443	05-03-23	243.964,15	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1706	12,1380	06-03-23	12.527.577,97	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4466	9,4560	06-03-23	31.146.952,06	777
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,8550	84,5736	06-03-23	4.570.190,04	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6943	9,6962	06-03-23	290.886,02	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.	116,3634	116,2961	06-03-23	7.904.073,59	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,1032	138,9815	06-03-23	81.556.017,11	2.365
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9397	5,9349	06-03-23	54.105.716,45	2.125

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 AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8378	6,8377	06-03-23	339.055.691,10	8.724
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.	6,2058	6,2235	03-03-23	8.062.811,71	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7197	5,7171	06-03-23	108,11	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6833	5,6801	06-03-23	134.614.310,86	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.	5,3517	5,3588	06-03-23	167.350.092,42	4.986
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3756	5,3829	06-03-23	650.413.887,48	22.143
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3749	5,3822	06-03-23	122.307.762,34	532
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7721	5,7807	03-03-23	28.001.580,39	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5458	8,5496	06-03-23	79.444.896,38	4.884
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0200	9,0249	06-03-23	252.890.132,12	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6848	5,6737	06-03-23	58.690.066,50	1.942
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7488	25,7035	06-03-23	16.508.498,89	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3301	29,2807	06-03-23	1.918.018,69	529
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1332	9,1320	06-03-23	222.952.053,17	15.663
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3355	17,3351	06-03-23	29.361.064,86	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2758	19,2769	06-03-23	26.826.031,86	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5232	5,5195	06-03-23	788.028.449,66	22.612
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5219	5,5182	06-03-23	213.244.268,88	1.095
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4930	5,4893	06-03-23	499.312.591,34	16.841
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4188	5,4142	06-03-23	108.203.080,93	3.819
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4354	5,4309	06-03-23	463.542.108,97	14.195
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4347	5,4302	06-03-23	43.711.828,43	195
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8562	5,8567	06-03-23	94.953.191,55	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1172	5,1113	06-03-23	24.472.651,47	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0775	5,0715	06-03-23	13.108.169,27	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7877	5,7839	06-03-23	351.825.078,89	9.795
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7068	5,7417	03-03-23	12.760.009,61	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6490	5,6835	03-03-23	26.523.807,15	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1087	6,1072	06-03-23	11.716.818,31	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9669	5,9621	06-03-23	14.576.899,37	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0360	6,0305	06-03-23	13.692.853,29	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8328	5,8255	06-03-23	24.733.800,05	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7616	5,7543	06-03-23	45.066.575,80	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6648	5,6505	06-03-23	73.217.248,17	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5345	5,5205	06-03-23	34.194.240,07	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3472	5,3357	06-03-23	23.794.741,56	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.	6,9327	6,9328	06-03-23	538.141.186,65	24.236
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.	10,4461	10,5553	03-03-23	169.566.116,99	8.483
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8630	10,9768	03-03-23	156.738.449,58	21.808
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.	23,6566	23,7004	06-03-23	44.580.003,68	2.954
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5545	7,5578	06-03-23	34.700.037,08	2.733
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8592	7,8631	06-03-23	68.796.418,44	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8267	13,8255	06-03-23	34.935.463,54	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4877	14,4876	06-03-23	150.119.483,39	5.669
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0275	17,0039	06-03-23	51.916.529,71	3.092
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9831	20,9558	06-03-23	61.591.991,71	8.214
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5845	24,6314	06-03-23	2.255,75	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4421	6,4606	03-03-23	36.346,28	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.	6,1024	6,1041	06-03-23	14.710.155,89	425
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1694	6,1713	06-03-23	31.572.853,35	3.004
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5935	9,5931	06-03-23	279.672.253,11	15.154
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.	6,6492	6,6427	06-03-23	61.873.513,83	3.512

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 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
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.	5,9121	5,9273	03-03-23	437.915,91	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.	6,0141	6,0142	06-03-23	85.982.673,31	424
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1469	7,1538	03-03-23	1.101.492.926,23	13.376
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7214	6,7277	03-03-23	1.070.552.790,06	39.049
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5352	7,5405	06-03-23	110.854.403,75	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5371	7,5424	06-03-23	532.759.240,78	16.924
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4794	7,4845	06-03-23	199.055.045,03	6.225
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.	7,3886	7,3590	06-03-23	17.788.535,44	1.092
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9381	7,9067	06-03-23	211.434.491,35	13.488
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3463	13,4239	03-03-23	19.017.932,76	2.165
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9494	14,0309	03-03-23	38.405.958,86	6.190
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0155	6,0142	06-03-23	827.575.428,17	22.622
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0191	6,0179	06-03-23	326.169.533,79	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9709	5,9645	06-03-23	122.198.103,69	3.545
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9742	5,9680	06-03-23	43.671.925,66	219
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0066	6,0047	06-03-23	386.409.597,97	10.087
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0082	6,0065	06-03-23	15.229,55	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0074	6,0056	06-03-23	131.107.265,25	619
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.	7,4335	7,5103	03-03-23	12.473.501,48	745
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7840	7,8645	03-03-23	56.085,48	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1418	4,1519	06-03-23	15.905.586,06	1.485
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7268	5,7413	06-03-23	1.682,56	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.	5,5396	5,5366	06-03-23	11.357.738,61	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9365	5,9475	03-03-23	1.222.763.706,79	29.861
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.	6,7810	6,7772	06-03-23	1.048.754.650,66	28.815
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1617	7,1549	06-03-23	56.812.985,30	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7739	8,7441	06-03-23	382.665.155,45	27.878
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2988	8,2699	06-03-23	117.221.977,06	9.404
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3455	6,3651	06-03-23	11.623.440,85	806
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6669	6,6881	06-03-23	159.258.614,21	12.717
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7129	9,7139	06-03-23	73.544.996,59	5.231
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8616	9,8631	06-03-23	272.657.761,15	7.362
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.	6,8164	6,9121	06-03-23	8.920.410,15	1.052
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1761	7,2775	06-03-23	3.131.459,76	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.	7,0960	7,0885	06-03-23	57.774.592,23	2.213
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0816	6,0795	06-03-23	70.928.213,82	2.656
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5583	5,5463	06-03-23	51.079.174,82	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6240	5,6105	06-03-23	29,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2215	5,2075	06-03-23	22,31	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1898	5,1771	06-03-23	8.882.284,23	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3457	7,3372	06-03-23	639.186.142,73	23.068
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2016	7,1930	06-03-23	74.591.475,71	3.553
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.	8,5165	8,5164	06-03-23	41.424.863,34	275
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4695	8,4691	06-03-23	130.546.467,90	8.908
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2831	8,2829	06-03-23	27.546.025,19	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8061	8,8063	06-03-23	917.023.612,03	6.247
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8245	6,8208	06-03-23	509.829.446,88	14.189
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9488	7,9453	06-03-23	691.518.654,04	34.248
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.	5,9603	5,9554	06-03-23	89.604.981,14	2.536
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9613	5,9566	06-03-23	9.910,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9612	5,9565	06-03-23	26.756.399,25	141
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8241	14,8750	06-03-23	118.421.262,53	7.181
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6952	16,7543	06-03-23	433.734.874,95	21.560
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1298	6,1522	03-03-23	354.918.309,84	2.557
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1031	12,2188	03-03-23	10.794,24	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2176	12,2306	06-03-23	16.049.313,73	1.638
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8773	12,8921	06-03-23	85.148.370,39	8.191
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8319	4,8318	06-03-23	96.887.524,60	6.743
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4006	5,4008	06-03-23	342.882.633,65	15.803
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	LU1965317263	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*
USD							
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	LU0536156861	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR C							
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	6,7845	6,7845	06-03-23	810.867,29	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2406	7,2410	06-03-23	22.024.311,71	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6144	24,6920	03-03-23	64.600.052,81	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0480	10,0575	06-03-23	6.586.252,04	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1618	12,2055	06-03-23	4.164.682,67	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1518	13,2179	06-03-23	4.960.989,17	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2192	11,2441	06-03-23	7.554.220,73	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	9,8407	9,8486	06-03-23	63.259,55	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8834	10,8927	06-03-23	14.887.537,23	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8302	128,8094	06-03-23	5.561.784,00	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,7640	157,0797	06-03-23	1.614.065,54	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,9750	165,3241	06-03-23	349.563,85	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,0600	163,3985	06-03-23	21.398.223,21	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1982	79,0877	06-03-23	3.039.823,80	115
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2946	7,2948	02-03-23	8.339.761,20	108
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2616	13,3171	06-03-23	13.685.228,71	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8823	10,9499	03-03-23	31.805.086,80	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7998	12,9659	03-03-23	80.844.804,20	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1415	10,1717	03-03-23	49.907.854,47	162
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5105	9,5135	03-03-23	23.230.614,88	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1157	8,1039	02-03-23	4.009.156,99	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7051	10,7294	02-03-23	183.095.527,12	5.159
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9627	10,9879	02-03-23	32.749.739,03	4.085
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2848	10,3083	02-03-23	10.132.930,70	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6982	9,7237	03-03-23	477.925,73	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	9,6888	9,7137	03-03-23	355.095,88	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9620	10,9762	06-03-23	8.464.964,17	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1407	11,1549	06-03-23	2.100.397,89	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9293	10,9427	06-03-23	18.001.857,57	291
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7198	9,7289	02-03-23	724.341,03	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5394	9,5528	02-03-23	610.335,51	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4844	9,4852	02-03-23	604.724,96	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4957	9,5026	02-03-23	623.821,80	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4411	9,4616	02-03-23	659.283,23	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	9,2807	9,2785	02-03-23	1.503.741,84	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4152	9,4131	02-03-23	1.718.164,39	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0697	9,0742	02-03-23	352.365,65	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0958	9,1004	02-03-23	20.241.566,81	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7810	8,8020	02-03-23	480.712,76	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7452	8,7664	02-03-23	761.683,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5750	9,5690	02-03-23	639.146,28	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5816	11,5841	02-03-23	1.712.434,74	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0692	9,0957	02-03-23	1.472.951,91	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5679	9,5665	02-03-23	1.215.546,54	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6545	8,7109	02-03-23	820.235,79	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8409	9,8504	02-03-23	3.142.947,77	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9622	8,9626	02-03-23	916.990,90	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5842	12,6117	02-03-23	10.869.068,20	515

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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*
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5079	8,5597	02-03-23	715.875,39	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9003	9,8954	02-03-23	1.976.978,10	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1269	7,1292	02-03-23	3.618.199,87	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6422	9,6846	02-03-23	11.379.472,60	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2295	13,2897	02-03-23	15.440.059,65	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0614	9,0654	02-03-23	24.543.860,79	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2110	10,2345	03-03-23	1.027.052,88	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6362	10,6609	03-03-23	2.694.835,65	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	9,8735	9,8927	02-03-23	2.054.165,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0490	9,0259	02-03-23	1.187.740,90	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6654	10,6513	02-03-23	2.746.381,74	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5042	9,5277	02-03-23	4.473.043,29	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	7,2785	7,3013	02-03-23	2.478.134,31	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8876	8,8967	02-03-23	32.922.590,56	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	7,4913	7,4845	02-03-23	2.283.779,69	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7877	9,8302	02-03-23	5.881.134,09	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	10,1578	10,1888	02-03-23	681.520,40	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	8,8634	8,8923	02-03-23	1.678.577,23	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2066	9,1803	02-03-23	4.876.095,00	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8271	9,8007	06-03-23	6.139.917,93	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7291	10,7483	02-03-23	1.990.306,33	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5314	11,6065	02-03-23	1.383.214,34	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1741	9,1662	02-03-23	2.824.755,53	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1958	10,2070	02-03-23	1.197.685,23	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.	5,7335	5,7395	06-03-23	97.453.061,06	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2293	7,2080	06-03-23	5.132.034,33	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3293	7,3080	06-03-23	1.640.702,90	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2665	7,2451	06-03-23	9.070.662,20	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3415	7,3201	06-03-23	1.313.835,12	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.	3,1887	3,1629	03-03-23	549.161.773,47	93.340
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6139	18,8669	03-03-23	32.682.702,04	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5143	19,7802	03-03-23	75.453.986,44	7.137
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4738	11,6224	03-03-23	13.186.089,49	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0281	12,1843	03-03-23	1.068.250.046,90	96.072
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5127	11,5688	03-03-23	629.369.278,58	96.069
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8097	6,8871	03-03-23	31.699.844,03	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1386	7,2200	03-03-23	565.308.994,63	96.069
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4416	11,6112	03-03-23	389.758.021,34	6

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 INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9145	11,0760	03-03-23	17.237.897,42	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5400	4,6161	03-03-23	4.372.912,19	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7600	4,8400	03-03-23	364.244.621,62	96.072
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1046	7,2171	03-03-23	316.739.411,93	96.070
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7825	6,8898	03-03-23	56.683.198,44	3.613
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5132	7,5947	03-03-23	4.066.658,19	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8758	7,9615	03-03-23	424.429.605,43	74.081
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8839	7,9658	03-03-23	303.522.353,69	96.067
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6306	7,7096	03-03-23	6.977.398,47	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2675	6,3472	03-03-23	777.133.416,31	96.069
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9794	11,0325	03-03-23	6.287.840,37	601
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7111	9,7133	03-03-23	313.207.368,88	4.536
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9302	9,9326	03-03-23	961.343.198,62	96.081
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1414	11,2637	03-03-23	18.070.637,50	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6797	11,8083	03-03-23	1.153.235.851,70	96.068
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0597	6,0601	03-03-23	17.272.129,85	475
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9882	5,9860	03-03-23	44.249.286,84	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9572	5,9582	03-03-23	41.763.184,51	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9101	6,9228	03-03-23	25.448.761,94	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1070	6,1091	03-03-23	69.226.600,65	2.018
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0726	6,0803	03-03-23	214.671.673,43	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0224	6,0291	03-03-23	109.268.280,98	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5442	5,5489	03-03-23	74.890.123,37	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3607	6,3787	03-03-23	32.881.043,73	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0893	6,0996	03-03-23	15.640.404,49	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0571	6,0661	03-03-23	138.303.021,64	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0084	6,0349	03-03-23	89.051.695,50	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6885	5,7066	03-03-23	61.413.862,06	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2290	6,2293	03-03-23	55.269.658,61	877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0093	11,1218	03-03-23	28.979.891,62	757
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1784	11,2926	03-03-23	56.547.830,47	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4335	9,4565	03-03-23	120.385.715,77	3.140
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5305	9,5538	03-03-23	229.422.438,47	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3611	9,3839	03-03-23	281.355.881,91	20.930
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1301	22,2777	03-03-23	211.119.033,03	5.612
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3576	22,5068	03-03-23	340.822.222,63	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9040	22,0500	03-03-23	570.872.651,64	62.487
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	896,9166	898,2892	03-03-23	27.867.695,65	817
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4085	9,4090	03-03-23	181.406.222,76	3.483
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6621	6,6626	03-03-23	14.440.638,73	133
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	928,6513	930,0937	03-03-23	1.673.545.587,71	93.344
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8010	19,8345	03-03-23	6.557.680,58	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5558	20,5911	03-03-23	726.931.588,57	72.048
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2177	6,2179	03-03-23	1.359.058.350,95	96.059
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6494	5,6516	03-03-23	26.409.130,56	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9751	5,9755	03-03-23	26.288.920,67	714
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0103	6,0106	03-03-23	184.795.391,78	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4399	5,4517	03-03-23	226.714.492,07	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7787	5,7834	03-03-23	724.175.110,78	16.959
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8871	5,8924	03-03-23	885.218.997,66	21.609
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9470	5,9471	03-03-23	1.450.301.623,73	32.357
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0315	6,0320	03-03-23	178.077.149,51	4.074
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0252	6,0256	03-03-23	22.096.800,78	728
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8470	5,8480	03-03-23	85.336.456,35	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7877	5,7899	03-03-23	68.540.237,78	2.138
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6177	5,6289	03-03-23	1.130.734.017,89	96.067
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1104	7,1104	03-03-23	49.673.633,16	1.725
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,7029	1.056,5968	06-03-23	106.279.844,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8140	10,8126	06-03-23	6.408.772,81	232

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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,1236	972,1500	06-03-23	92.252.264,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8350	9,8351	06-03-23	5.712.661,86	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,3652	1.081,8792	06-03-23	65.450.338,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9719	10,9768	06-03-23	5.641.359,10	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,2610	226,7515	06-03-23	223.592.756,10	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,4307	204,8528	06-03-23	251.846.275,07	5.489
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,9257	213,3741	06-03-23	558.415.365,82	2.414
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,4680	180,5367	06-03-23	46.486.232,79	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,0880	163,1332	06-03-23	32.864.406,29	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,8071	169,8612	06-03-23	73.795.148,35	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,2095	140,5578	06-03-23	93.364.415,18	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3058	137,6441	06-03-23	17.772.991,47	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6847	32,9100	03-03-23	244.357.796,21	5.654
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1156	17,3727	03-03-23	213.223.805,83	4.661
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6201	17,8856	03-03-23	99.572.787,26	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,1804	82,0620	03-03-23	66.471.624,30	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9981	21,1939	03-03-23	3.477.550,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8477	33,0756	03-03-23	2.207.233,68	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.	78,8813	79,7340	03-03-23	70.574.339,97	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4953	12,4946	03-03-23	72.149.534,52	7.384
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3965	20,5858	03-03-23	20.499.878,81	1.730
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0073	6,0062	03-03-23	32.046.916,89	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6261	5,6470	03-03-23	47.021.650,29	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0642	7,1242	03-03-23	96.139.857,93	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	12,9270	13,0844	03-03-23	3.636.855,61	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.	11,5753	11,5875	03-03-23	92.468.707,39	3.907
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3986	9,4286	03-03-23	231.682.849,68	11.947
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8330	7,8426	03-03-23	31.408.483,75	1.104
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.	6,1295	6,1298	03-03-23	50.307.737,50	2.390
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.	5,4889	5,5260	03-03-23	1.729.054,78	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5123	5,5496	03-03-23	2.300.957,97	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.	7,7742	7,7814	03-03-23	27.165.260,48	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7951	7,8024	03-03-23	485.416,00	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5747	7,5816	03-03-23	679.208,68	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.	11,9343	11,9811	03-03-23	19.403.543,18	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1331	12,1808	03-03-23	93.369.146,04	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.	834,9261	835,3269	03-03-23	10.083.158,98	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	104,3447	104,7584	03-03-23	1.694.400,04	6
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7369	105,1538	03-03-23	1.547.617,75	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9331	105,3517	03-03-23	10.605.928,22	3
FONMARCH	ES0138841038	BANCA MARCH	27,9249	27,9172	06-03-23	70.892.771,64	1.709
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4273	9,4251	06-03-23	92.484.600,86	4.029

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4483	9,4461	06-03-23	313.318,64	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4726	5,4825	03-03-23	241.418.578,56	4.455
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,4631	914,1140	03-03-23	34.626.686,79	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	999,0565	1.004,5717	03-03-23	14.890.993,17	461
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2779	5,2935	03-03-23	148.736.262,09	2.687
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9163	12,8890	06-03-23	17.098.286,67	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2303	11,2074	06-03-23	8.547.276,61	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7549	6,7411	06-03-23	4.436,19	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.108,9536	1.108,6249	06-03-23	31.187.465,88	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7872	12,7847	06-03-23	6.948.091,58	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5685	8,5668	06-03-23	6.139.846,04	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5523	10,5542	06-03-23	58.720.382,64	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9692	9,9712	06-03-23	4.597.273,03	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8922	9,8941	06-03-23	116.952,27	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,6460	898,9507	06-03-23	258.334.423,36	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8400	9,8435	06-03-23	155.653.281,99	4.052
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8627	9,8662	06-03-23	1.376.798,52	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0148	10,0168	06-03-23	4.688.171,24	55
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8099	9,7913	06-03-23	53.198.899,67	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9004	9,8816	06-03-23	80.453.275,48	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2305	9,2377	03-03-23	1.861.647,78	24
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4240	92,4962	03-03-23	408.249,58	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2828	9,2902	03-03-23	3.308.094,55	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3088	10,3108	06-03-23	4.801.274,59	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7752	9,7783	06-03-23	38.367.443,73	3.153
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7040	9,7057	06-03-23	95.115.113,89	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9937	9,9954	06-03-23	3.502.629,79	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,3710	995,5460	06-03-23	41.513.658,10	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9816	9,9834	06-03-23	11.139,55	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5273	9,5271	06-03-23	11.520.970,45	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4980	12,4775	06-03-23	15.939.917,00	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9357	9,9267	06-03-23	4.244.590,10	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7505	19,8247	03-03-23	28.806.975,89	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3691	10,3697	06-03-23	382.208.666,69	22.352
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5618	9,5624	06-03-23	328.736,43	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8023	10,8027	06-03-23	76.300.776,48	1.706
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8582	8,8585	06-03-23	752.919,38	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5667	10,5670	06-03-23	270.681.533,79	23.969
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8414	8,8417	06-03-23	3.707.223,81	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6174	10,6022	06-03-23	4.669.838,09	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0454	9,0319	06-03-23	6.964.690,96	471
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5156	8,5026	06-03-23	10.168.855,80	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0035	10,0035	06-03-23	41.357.671,44	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,4947	2.572,4421	06-03-23	45.373.263,01	4.245
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5114	10,5360	06-03-23	10.299.245,83	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1365	8,1555	06-03-23	3.099.788,88	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0502	14,0822	06-03-23	8.946.787,72	464
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4343	10,4580	06-03-23	872.312,06	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3379	13,3679	06-03-23	9.333.226,23	5.024
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3490	10,3722	06-03-23	652.905,74	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8153	8,7986	06-03-23	4.685.272,34	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9905	6,9772	06-03-23	2.082.591,01	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3036	8,2873	06-03-23	35.372.890,74	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5892	6,5763	06-03-23	1.183.286,52	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0205	8,0045	06-03-23	1.037.264,95	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3676	6,3550	06-03-23	467.037,93	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5521	10,5503	06-03-23	38.393.898,35	1.416
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9820	8,9805	06-03-23	3.204.572,43	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3958	30,3898	06-03-23	105.291.916,31	1.734
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3792	20,3752	06-03-23	1.493.978,44	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5657	29,5596	06-03-23	58.655.035,86	3.753
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3357	20,3315	06-03-23	1.168.098,91	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4185	9,4064	06-03-23	5.199.626,39	411
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0537	9,0417	06-03-23	8.945.401,60	1.074
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6203	9,6086	06-03-23	6.607.676,07	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	87,8363	87,5621	06-03-23	845.568,71	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9406	89,6642	06-03-23	788.498,74	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,1440	66,7697	06-03-23	537.959,50	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,6841	70,3468	06-03-23	3.041.559,28	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	636,8923	638,5906	06-03-23	27.938.348,18	510
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3589	63,1915	06-03-23	42.125.498,31	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8306	74,6270	06-03-23	265.585.415,87	260
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,5709	68,2438	06-03-23	13.594.382,30	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,4800	123,5799	06-03-23	3.747.437,76	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0527	126,1585	06-03-23	49.070,33	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,1709	126,2759	06-03-23	2.671.628,21	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,8957	102,7858	06-03-23	13.995.702,64	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.	105,1779	105,0579	06-03-23	16.017.930,53	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0445	108,9268	06-03-23	965.201,20	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,8087	106,6890	06-03-23	9.934.569,38	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0863	108,9686	06-03-23	22.995.356,13	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4450	108,3258	06-03-23	262.280,47	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-03-23	42.396.253,94	794
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,4016	96,2918	06-03-23	23.677.811,30	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,5406	98,3871	06-03-23	59.635.324,63	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0015	99,8557	06-03-23	94.968.252,75	3.540
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	06-03-23	15.313.746,25	636
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.	129,1140	129,1257	06-03-23	13.098.168,26	300
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,1686	168,1372	06-03-23	511.627,16	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,1894	99,0960	06-03-23	52.891.327,72	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,1076	99,0124	06-03-23	8.338.605,89	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,2217	99,1295	06-03-23	13.751.456,30	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.	190,3456	190,0360	06-03-23	20.616.560,41	1.053
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.	417,1877	416,7894	06-03-23	13.790.962,41	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0969	128,5560	06-03-23	25.229.334,32	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,8901	120,2013	03-03-23	145.918.275,36	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,7232	141,8101	06-03-23	26.368.818,72	674
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6774	137,7567	06-03-23	457.989,80	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5242	142,6121	06-03-23	140.796.066,17	3.837
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1513	106,2976	06-03-23	32.409.322,00	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4320	100,4478	06-03-23	3.314.778,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8671	135,8827	06-03-23	1.078.190.999,83	731
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5873	135,6023	06-03-23	169.287.481,55	1.375
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1178	110,0445	06-03-23	2.112.637,91	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1036	110,0294	06-03-23	12.083.659,46	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5151	100,4400	06-03-23	599.438,75	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0872	112,0086	06-03-23	9.493.201,36	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.	104,1913	104,1903	06-03-23	100.312.217,81	948

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MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4875	100,4835	06-03-23	11.238.848,80	228
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8166	94,1070	06-03-23	52.798.344,82	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9150	134,3675	06-03-23	2.485.051,92	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3713	133,8249	06-03-23	2.055.407,61	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1841	134,6360	06-03-23	33.383.683,23	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.	96,7604	97,2123	03-03-23	27.982.095,84	827
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,4513	101,9279	03-03-23	95.520.055,38	1.462
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,0284	99,4928	03-03-23	3.181.924,14	4
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	301,8208	301,4027	06-03-23	26.799.028,01	1.031
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8474	94,1137	03-03-23	29.923.959,65	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9328	98,2131	03-03-23	95.159.482,05	1.855
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4894	96,7650	03-03-23	1.479.482,38	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,1794	224,2023	06-03-23	11.918.781,20	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8677	102,8360	06-03-23	77.282.510,67	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4727	102,4403	06-03-23	24.341.153,90	807
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2472	97,2118	06-03-23	586.780,64	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7936	104,7602	06-03-23	8.464.806,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,4221	103,1488	06-03-23	21.431.669,35	903
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.	101,9192	101,6553	06-03-23	25.323.420,86	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.	27,8009	27,8969	03-03-23	5.834.483,19	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,9087	98,8415	06-03-23	252.404,92	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2574	193,9518	06-03-23	99.207.160,80	3.538
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4140	174,3893	06-03-23	117.179.223,57	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1698	174,1445	06-03-23	10.299.986,07	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7051	92,7122	06-03-23	264.930.583,94	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5064	144,6880	06-03-23	77.638.164,11	699
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,6433	113,0587	03-03-23	26.232.468,26	1.489
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8249	114,2566	03-03-23	10.443.404,66	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.	117,2627	117,1190	06-03-23	2.955.551,32	137
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,2086	118,0643	06-03-23	14.498.142,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2714	102,2851	06-03-23	45.147.249,07	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3135	34,3187	06-03-23	337.720.748,41	3.521
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9730	31,9769	06-03-23	39.219.385,48	1.185
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,6366	209,2259	06-03-23	15.167.072,21	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,5905	407,9972	06-03-23	32.967.442,49	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.	415,0360	414,4501	06-03-23	30.394.108,17	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4809	34,4864	06-03-23	1.212.330.185,23	4.090
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,0432	128,0706	06-03-23	57.201.738,79	259
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1515	77,1604	06-03-23	85.892.141,87	3.156
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.	16,7757	16,7973	06-03-23	21.906.366,23	145
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9448	15,0859	03-03-23	4.669.124,55	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3706	16,5256	03-03-23	3.151.576,41	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6100	16,7674	03-03-23	8.383.747,38	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

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ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9392	99,9271	02-03-23	299.781,39	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,0198	115,9708	02-03-23	14.683.217,73	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,5791	114,5288	02-03-23	54.659.044,13	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6144	124,4996	02-03-23	70.520.150,76	334
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,6086	113,0418	02-03-23	381.978.060,42	1.101
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5056	104,6983	02-03-23	178.417.395,72	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5007	1,4953	06-03-23	17.725.665,54	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5089	1,5035	06-03-23	24.627.360,68	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0391	15,0389	06-03-23	7.522.961,12	46
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1990	16,1794	06-03-23	67.192.086,70	724
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0788	15,0200	06-03-23	6.214.565,09	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5747	16,5739	06-03-23	24.750.340,47	294
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3634	20,2743	06-03-23	62.708.301,12	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5113	12,4415	06-03-23	45.920.273,79	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4293	12,4833	06-03-23	10.239.231,40	422
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2903	12,3074	06-03-23	3.901.658,16	160
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0986	10,0682	06-03-23	12.277.644,01	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7446	10,7125	06-03-23	39.122,56	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0726	10,0523	06-03-23	3.283.404,48	34
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1560	21,0581	06-03-23	24.120.132,86	511
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8485	20,7512	06-03-23	13.122.647,81	627
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6524	15,6349	06-03-23	18.907.746,64	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7324	5,8059	03-03-23	2.062.449,47	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7254	5,7988	03-03-23	926.079,48	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7494	10,7169	06-03-23	5.253.569,17	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7684	10,7350	06-03-23	6.253.787,05	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	10,7466	10,7499	06-03-23	9.610.576,77	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9070	9,9216	06-03-23	29.883.471,87	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5551	9,5696	06-03-23	7.600.081,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6195	9,6337	06-03-23	3.321.046,03	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8787	9,8819	06-03-23	12.413.656,15	143
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,7221	285,8196	03-03-23	11.381.262,47	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0859	12,0952	06-03-23	8.028.299,51	159
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0322	9,0338	06-03-23	7.109.522,10	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	8,8144	8,8556	03-03-23	2.909.820,78	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1752	36,9835	06-03-23	64.581.462,67	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3194	36,1309	06-03-23	84.915.801,99	2.880
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1245	1,1276	03-03-23	9.543.980,84	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4887	12,4904	06-03-23	621.093.931,04	45.958
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7210	12,7162	06-03-23	14.867.764,58	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5791	10,5619	06-03-23	4.736.527,60	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	11,1993	11,2181	03-03-23	12.618.413,30	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,4518	26,3683	06-03-23	14.563.604,14	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5326	12,5202	06-03-23	5.994.787,06	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0245	12,0122	06-03-23	2.454.798,69	118
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9549	70,8190	06-03-23	14.151.030,92	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3232	9,2721	06-03-23	1.569.130,88	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2439	9,1927	06-03-23	2.519.726,45	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8604	14,7321	06-03-23	32.106.248,13	4.848
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0448	11,9755	06-03-23	4.017.126,90	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8023	11,7337	06-03-23	15.784.868,29	2.414
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9810	7,9622	06-03-23	1.530.370,42	8

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6335	12,8126	03-03-23	2.492.648,80	76
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	3,7377	3,7380	03-03-23	5.500.849,66	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4809	16,4274	06-03-23	56.176.720,98	4.989
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8387	16,7850	06-03-23	3.723.184,44	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3185	7,3103	06-03-23	19.365.202,05	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4395	7,4311	06-03-23	18.800.655,92	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3043	7,2958	06-03-23	38.900.052,26	2.096
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,8061	38,7000	06-03-23	3.168.063,63	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8741	37,7687	06-03-23	51.910.003,82	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1154	10,1151	06-03-23	1.648.754,10	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9423	9,9418	06-03-23	13.022.887,65	122
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0483	10,0015	06-03-23	3.600.315,98	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0558	10,0010	06-03-23	301.331,56	21
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	9,9284	9,9319	06-03-23	81.502.221,84	1.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2393	86,2513	06-03-23	15.229.143,61	641
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9081	10,8858	06-03-23	14.005.047,09	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1234	10,1687	03-03-23	457.996,43	66
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8787	32,7926	06-03-23	6.831.711,33	1.307
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3464	29,2712	06-03-23	87.398,02	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9231	7,9040	06-03-23	2.222.579,43	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1095	9,0565	06-03-23	2.142.757,84	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9839	8,9312	06-03-23	9.656.934,42	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6168	3,6170	03-03-23	435.613,23	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2800	11,3342	03-03-23	11.588.077,79	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4141	11,5072	03-03-23	14.204.652,50	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7561	9,7197	03-03-23	5.238.280,22	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0874	9,3151	03-03-23	16.030.466,85	2.160
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4376	9,4715	03-03-23	3.426.087,58	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4358	8,4251	03-03-23	5.076.106,52	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1398	11,2236	03-03-23	1.537.287,69	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3200	14,2871	06-03-23	83.596.866,19	3.776
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0979	15,0967	06-03-23	6.318.862,72	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2109	15,2099	06-03-23	15.223.267,53	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8421	14,8406	06-03-23	175.469.708,25	7.375
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4929	11,4967	06-03-23	349.995.170,11	7.816
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1827	14,1865	06-03-23	1.656.723,14	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0192	15,0241	06-03-23	7.907.935,03	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9387	10,9428	06-03-23	132.246.645,64	5.146
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1212	11,1257	06-03-23	48.904.448,99	1.759
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9305	9,9198	06-03-23	14.879.754,72	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5776	11,5316	06-03-23	4.435.845,42	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2979	11,2525	06-03-23	6.497.871,43	975
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3876	9,2932	06-03-23	823.018,38	176
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	21,3881	21,3210	06-03-23	107.751.519,91	5.906
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9976	14,0003	06-03-23	188.196.622,76	7.408
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2678	14,2709	06-03-23	54.085.581,42	2.069
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3341	14,3373	06-03-23	19.124.236,62	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9030	20,9329	06-03-23	16.514.349,68	1.160
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9092	9,9550	03-03-23	30.398.085,48	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3594	10,3353	06-03-23	2.078.504,58	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3613	10,3376	06-03-23	38.354.318,91	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1096	15,9669	06-03-23	11.908.569,37	575
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5612	16,4904	06-03-23	12.000.907,61	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4036	16,3327	06-03-23	42.834.564,63	5.899
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3553	21,3304	06-03-23	118.678.342,77	9.760
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5066	7,5181	06-03-23	14.739.736,86	1.709
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4795	7,4908	06-03-23	38.319.502,09	4.998
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6485	16,5771	06-03-23	16.760.225,24	2.639
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9453	40,9096	06-03-23	3.200.680,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,4675	104,3412	06-03-23	318.268,47	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.624,8986	1.623,3157	06-03-23	8.377.070,01	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.665,8822	1.664,2730	06-03-23	270.306,62	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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6413	10,6303	06-03-23	573.192.760,12	29.251
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4194	11,4078	06-03-23	24.541.657,41	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2494	11,2380	06-03-23	478.252.715,94	2.965
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4796	11,4680	06-03-23	43.156.938,30	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1389	11,1275	06-03-23	31.377.885,68	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7113	9,6966	06-03-23	228.444.588,28	12.645
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4793	10,4637	06-03-23	2.613.550,88	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3049	10,2895	06-03-23	127.707.256,31	820
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2086	10,1933	06-03-23	14.374.286,06	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.	10,5882	10,5729	06-03-23	45.988.944,73	3.181
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2369	11,2208	06-03-23	21.235.670,09	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1366	11,1206	06-03-23	2.287.275,86	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1310	16,1669	06-03-23	22.644.756,18	2.447
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4911	17,5307	06-03-23	83.517.528,92	8.785
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2686	17,3073	06-03-23	8.841,64	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9100	16,9479	06-03-23	7.318.687,13	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.	16,9402	16,9780	06-03-23	1.729.794,99	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8704	16,8318	06-03-23	4.410.378,16	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7651	14,7506	06-03-23	2.566.818,21	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8563	15,8413	06-03-23	30.480.230,51	8.555
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5844	15,5695	06-03-23	1.310.650,04	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.	15,4324	15,4174	06-03-23	254.156,81	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.	17,0819	17,0430	06-03-23	2.151.259,47	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3791	17,3395	06-03-23	1.438.705,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1722	17,1330	06-03-23	88.075,94	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7722	8,7524	06-03-23	17.024.762,89	1.258
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2082	9,1877	06-03-23	56.814.138,00	8.499
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1284	9,1079	06-03-23	7.279.513,74	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.	9,0690	9,0486	06-03-23	166.787,19	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7373	9,7380	06-03-23	17.747.246,14	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8516	9,8525	06-03-23	239.215.255,55	9.565
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7958	9,7966	06-03-23	21.932.357,51	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7957	9,7966	06-03-23	71.313.177,91	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8289	06-03-23	37.219.796,37	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7673	06-03-23	6.984.839,34	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1655	10,1030	06-03-23	5.075.161,92	316
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,3377	06-03-23	67.425.085,59	9.469
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2284	10,1656	06-03-23	2.419.916,69	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2366	10,1737	06-03-23	6.454.035,60	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3183	10,2549	06-03-23	955.909,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2033	10,1405	06-03-23	1.378.429,22	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9884	12,9351	06-03-23	5.090.653,85	462
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5304	13,4750	06-03-23	1.732.549,09	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.	13,5265	13,4710	06-03-23	159.843,93	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6915	15,6138	06-03-23	3.913.626,35	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5530	16,4715	06-03-23	26.518.375,42	8.575
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.	16,3247	16,2441	06-03-23	1.658.171,21	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7195	16,6371	06-03-23	864.177,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2748	16,1943	06-03-23	254.338,10	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7736	12,9579	03-03-23	187.560.278,47	12.345
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1051	13,2946	03-03-23	4.339.879,37	6.099

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9800	13,1675	03-03-23	3.163.476,07	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9799	13,1674	03-03-23	96.167.232,44	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0845	13,2736	03-03-23	998.343,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8765	13,0624	03-03-23	23.629.350,63	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8068	12,7893	06-03-23	2.620.046,87	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2545	12,2377	06-03-23	17.242.873,64	1.251
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1052	13,0876	06-03-23	8.242.701,94	5.782
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7965	12,7792	06-03-23	18.046.717,11	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3132	13,2954	06-03-23	2.060.717,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0405	13,0228	06-03-23	1.062.919,71	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9640	19,9959	06-03-23	74.703.826,94	5.352
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5082	21,5433	06-03-23	48.218.400,13	9.430
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2175	21,2516	06-03-23	1.857.978,37	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7630	20,7964	06-03-23	38.019.353,37	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7697	21,8050	06-03-23	5.061.814,58	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8700	20,9034	06-03-23	3.819.476,91	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4805	22,3566	06-03-23	119.945.725,60	6.969
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3689	24,2355	06-03-23	206.865.055,59	8.764
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0007	23,8688	06-03-23	1.816.852,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5643	23,4348	06-03-23	64.621.084,35	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5832	24,4484	06-03-23	1.876.863,10	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5219	23,3924	06-03-23	8.453.038,17	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1153	18,1434	06-03-23	40.793.508,13	3.036
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8789	18,9086	06-03-23	104.291.683,82	9.658
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8453	18,8747	06-03-23	983.062,41	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6176	18,6467	06-03-23	20.231.899,31	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.	18,6269	18,6559	06-03-23	3.195.583,06	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5550	17,5996	06-03-23	42.596.046,66	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6671	18,7151	06-03-23	84.255.333,48	8.687
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4898	18,5370	06-03-23	558.162,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2409	18,2875	06-03-23	12.272.752,01	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.	18,1630	18,2093	06-03-23	600.926,63	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6099	11,6231	06-03-23	47.092.345,68	3.462
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5071	12,5217	06-03-23	178.278.012,38	8.759
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3234	12,3376	06-03-23	1.098.583,60	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0731	12,0870	06-03-23	14.169.684,63	83
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.	12,1375	12,1513	06-03-23	2.180.228,88	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9097	7,9027	06-03-23	29.413.868,50	2.849
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6170	06-03-23	108.002.053,30	4.893
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4831	8,4714	06-03-23	109.104.546,52	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5472	12,5468	06-03-23	226.818.994,40	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7548	10,7699	06-03-23	194.190.963,89	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0465	06-03-23	281.713.264,14	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0163	10,0106	06-03-23	180.178.503,82	6.164
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3732	06-03-23	142.910.521,80	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8161	9,8172	06-03-23	71.022.260,20	2.077
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2317	9,2195	06-03-23	133.970.334,71	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1463	12,1360	06-03-23	98.917.439,78	4.811
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	10,9904	10,9842	06-03-23	231.126.825,87	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3374	10,3364	06-03-23	172.596.892,71	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7486	8,7267	06-03-23	74.017.494,98	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7079	9,6879	06-03-23	1.110.719.409,52	22.532
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9405	06-03-23	694.478.944,00	11.037
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	06-03-23	499.557.274,25	8.930
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3381	10,3705	06-03-23	14.831.061,99	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.	10,4556	10,4886	06-03-23	1.812.033,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,4886	06-03-23	51.336.484,11	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5482	06-03-23	5.826.796,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,4292	06-03-23	1.136.879,66	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8452	8,8375	06-03-23	268.525.575,16	17.099
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0478	9,0401	06-03-23	594.079.172,55	9.562
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9375	8,9299	06-03-23	8.896.694,56	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9382	8,9306	06-03-23	146.865.090,70	896

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 INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0778	9,0701	06-03-23	35.382.470,04	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,8912	8,8836	06-03-23	17.921.917,53	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,4587	1.252,0081	06-03-23	13.176.137,55	763
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0720	1.330,6349	06-03-23	1.036.288,12	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6759	1.315,2350	06-03-23	5.621.901,93	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6260	1.315,1851	06-03-23	49.957.295,52	274
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,6179	1.326,1787	06-03-23	14.221.752,92	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,6920	1.276,2448	06-03-23	1.800.954,89	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5310	9,5198	06-03-23	118.911.493,08	4.483
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7055	06-03-23	7.111.528,68	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7173	9,7060	06-03-23	179.125.606,67	1.090
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8224	9,8111	06-03-23	5.750.035,01	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6134	9,6022	06-03-23	3.602.515,07	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1911	9,1945	06-03-23	87.622.604,89	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1680	9,1714	06-03-23	36.018.402,32	1.044
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0139	10,0178	06-03-23	445.463.218,88	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1347	9,1381	06-03-23	438.403.279,65	23.065
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2951	9,2986	06-03-23	18.852.695,41	130
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2745	06-03-23	3.997.956,65	3.228
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1911	9,1945	06-03-23	565.746.903,99	2.787
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2497	9,2532	06-03-23	316.658.094,97	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3561	9,3596	06-03-23	69.289.202,36	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1834	10,1791	06-03-23	22.227.997,31	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8326	22,9086	03-03-23	83.677.157,43	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,3126	03-03-23	16.938.681,69	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3913	32,3887	06-03-23	108.234.209,12	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2875	33,2802	06-03-23	1.643,74	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9575	28,9515	06-03-23	1.907.129,45	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0250	32,0215	06-03-23	2.383.348,75	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2174	16,2635	06-03-23	174.168.547,79	300
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9413	16,9892	06-03-23	128.871,95	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1581	16,2018	06-03-23	26.043,32	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.	14,7945	14,8347	06-03-23	2.348.896,41	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9115	10,9336	06-03-23	25.763.083,21	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2610	11,2836	06-03-23	518.764,25	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1500	10,1693	06-03-23	884.311,47	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1443	10,1634	06-03-23	82.667,95	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.	17,0776	17,1105	06-03-23	40.721.975,95	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0537	15,0812	06-03-23	1.820.518,91	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8611	17,8952	06-03-23	419.912,06	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1822	12,2282	06-03-23	3.728.645,15	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6730	11,7169	06-03-23	1.171.695,27	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8983	11,9419	06-03-23	215.739,98	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6996	11,7423	06-03-23	6.503,47	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1522	12,1974	06-03-23	19.193,00	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,7983	06-03-23	11,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6731	12,6645	06-03-23	5.241.848,48	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2203	12,2119	06-03-23	60.265.169,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7263	11,7171	06-03-23	694.453,65	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3212	12,3114	06-03-23	8.849,22	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5204	12,5118	06-03-23	606.992,00	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.	9,9072	9,9027	06-03-23	1.010.146,74	8
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9077	9,9029	06-03-23	2.120.302,59	80
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8355	9,8168	06-03-23	1.089.270,29	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8271	9,8081	06-03-23	14.315.759,62	550

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 CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8720	17,8575	06-03-23	196.862.389,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4364	16,4222	06-03-23	2.983.409,99	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1738	18,1589	06-03-23	289.698,60	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2797	14,2790	06-03-23	183.873.928,34	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6250	13,6241	06-03-23	12.527.618,44	467
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3463	14,3455	06-03-23	5.163.885,21	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8207	12,8137	06-03-23	1.640.418,79	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0941	12,0868	06-03-23	846.203,71	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6610	12,6539	06-03-23	358.180,85	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2775	19,5423	03-03-23	3.351.103,51	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4437	20,7249	03-03-23	2.015.303,00	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1413	9,1360	03-03-23	46.559.575,67	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6573	8,6520	03-03-23	1.021.234,54	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0073	9,0019	03-03-23	1.567.328,16	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4494	14,4487	06-03-23	607.656,72	67
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2812	11,3809	03-03-23	11.236.656,86	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,1608	03-03-23	1.442.605,22	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5252	10,5902	03-03-23	15.746.033,09	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3592	10,4229	03-03-23	5.994.720,60	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5585	9,5968	03-03-23	43.015.277,58	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4205	9,4581	03-03-23	10.286.027,52	626
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1131	108,0024	02-03-23	7.750.543,51	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,3980	108,2960	02-03-23	80.990.934,23	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.	101,5121	101,4069	02-03-23	261.017.318,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4323	134,4448	02-03-23	30.554.062,29	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	8,5384	8,5416	02-03-23	7.442.726,77	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,2726	97,3690	02-03-23	41.861.839,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5161	14,5168	02-03-23	55.405.122,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8768	46,1084	02-03-23	94.280.200,48	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.	4,3588	4,3804	03-03-23	5.678.815,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3354	4,3713	03-03-23	3.845.968,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3538	4,3984	03-03-23	3.533.243,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3454	4,3954	03-03-23	3.127.109,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3687	4,4206	03-03-23	3.374.088,09	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	03-03-23	28.779.003,59	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1004	96,2722	03-03-23	509.727.546,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0368	100,3709	03-03-23	170.719.406,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1557	101,4942	03-03-23	4.909.662,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1035	97,2778	03-03-23	58.836.663,78	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4659	99,7974	03-03-23	401.327.701,11	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.	23,0717	23,3594	03-03-23	149.790,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5143	21,7815	03-03-23	23.284.603,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0758	21,2747	03-03-23	101.862.176,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7627	23,9872	03-03-23	257.503.365,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4499	23,6717	03-03-23	194.047.403,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,7757	29,0473	03-03-23	114,42	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9356	28,2007	03-03-23	480.875.735,38	100

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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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3642	21,5660	03-03-23	16.833.620,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3933	4,4429	03-03-23	394.579.410,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9871	5,0437	03-03-23	1.914.365,91	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	66,5528	66,3356	03-03-23	35.345.097,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3116	72,0787	03-03-23	3.025.555,43	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3468	100,3528	03-03-23	17.885.507,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3488	100,3548	03-03-23	47.073.674,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3914	100,3980	03-03-23	1.843.283,42	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2512	100,2572	03-03-23	36.686.737,51	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.	89,8564	89,8433	02-03-23	333.873.706,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1404	96,1530	02-03-23	4.212.278.458,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3788	10,4302	03-03-23	74.635.582,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8999	10,9541	03-03-23	396.917.285,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1917	9,2374	03-03-23	39.267.523,51	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3509	12,4126	03-03-23	221.385.972,32	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9010	96,9078	03-03-23	163.712.175,09	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4731	97,4806	03-03-23	7.423.120,61	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2131	97,2205	03-03-23	81.399.871,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,7924	103,8695	03-03-23	18.587.061,14	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,0054	107,1195	03-03-23	1.640.830,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5963	94,5542	03-03-23	7.073.051,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7810	93,7383	03-03-23	153.500.938,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,7307	100,7100	02-03-23	162.904.678,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2957	97,2944	02-03-23	35.093.018,97	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6686	89,6777	02-03-23	515.299.681,44	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5891	89,8290	02-03-23	171.252.597,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8539	99,2417	02-03-23	1.268.220,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4964	98,5018	02-03-23	510.569,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	98,9468	98,9265	02-03-23	150.182.215,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,6102	107,5881	02-03-23	42.451.237,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,6313	100,6107	02-03-23	3.414.068.465,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,3657	204,6035	02-03-23	105.842.949,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,2978	210,5424	02-03-23	568.462.329,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,7373	133,7846	02-03-23	77.807.017,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,8587	135,9067	02-03-23	7.895.800.918,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8887	8,9364	03-03-23	4.063.797,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0352	9,0838	03-03-23	314.575.242,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1874	9,2369	03-03-23	1.909.220,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	99,0287	102,2703	03-03-23	34.076.468,24	100

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A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,5764	103,8704	03-03-23	165.240.708,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,7332	106,1003	03-03-23	79.398.126,81	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0173	99,0142	02-03-23	148.000.420,83	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3372	97,3317	02-03-23	122.533.758,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0175	90,0131	02-03-23	262.605.156,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9987	89,0371	02-03-23	133.073.086,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2173	87,1860	02-03-23	272.264.157,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,4073	95,3845	02-03-23	262.977.716,17	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,3888	96,3631	02-03-23	55.664.459,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,8802	87,8842	02-03-23	337.549.163,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,8643	212,3857	03-03-23	6.391.912,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,0989	122,8807	03-03-23	59.555.269,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,3667	113,0030	03-03-23	12.072.696,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,0505	122,8321	03-03-23	278.883.680,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,1800	111,7986	03-03-23	14.589.856,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,2362	236,0455	03-03-23	279.805.738,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,1513	218,7495	03-03-23	39.298.866,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,1801	235,9878	03-03-23	1.366.953,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,3025	131,6329	03-03-23	241.676.252,43	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,9631	487,5414	28-02-23	647.678,40	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,5217	99,5361	02-03-23	1.084.943,88	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4385	99,4516	02-03-23	187.972.507,86	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6402	99,6586	02-03-23	1.183.470.857,06	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7288	99,7485	02-03-23	7.681.135,32	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6564	118,6621	02-03-23	545.379.903,38	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,2888	99,2903	02-03-23	1.339.344.226,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,2079	100,2243	02-03-23	124.384.997,59	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9601	99,9741	02-03-23	999.741,75	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9043	99,9171	02-03-23	76.184.354,39	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.	295,8874	296,2926	02-03-23	60.099.125,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4311	9,4351	02-03-23	932.075.194,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,4462	115,0757	02-03-23	34.397.792,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,0345	108,1509	02-03-23	319.511.769,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,2898	111,6289	03-03-23	157.463.093,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,1642	96,1492	02-03-23	1.207.131.860,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,0920	88,0596	02-03-23	14.860.985,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9412	99,9322	03-03-23	61.611.432,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7112	88,7743	02-03-23	146.708.022,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,6038	113,7453	02-03-23	223.938.606,28	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,6898	98,6558	02-03-23	1.282.853,43	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,6775	98,6424	02-03-23	96.623.286,25	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,6738	98,6387	02-03-23	22.139.036,36	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8509	86,8494	03-03-23	234.703.495,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9328	92,9323	03-03-23	100.077.859,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1305	87,1285	03-03-23	98.971.757,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6449	93,6446	03-03-23	1.076.596.118,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9856	81,9831	03-03-23	153.300.445,96	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2220	100,2153	03-03-23	8.105.047,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	832,2834	832,8177	03-03-23	131.157.393,68	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1399	7,1396	03-03-23	794.856.568,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9532	6,9529	03-03-23	1.064.239.847,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9683	6,9680	03-03-23	273.105.299,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1529	7,1527	03-03-23	163.692.726,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	878,5396	879,1108	03-03-23	157.001.431,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	938,2297	938,8449	03-03-23	30.729.698,85	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.	1.027,6279	1.028,3265	03-03-23	407.815.596,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7223	98,7143	03-03-23	78.267.560,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6653	98,6679	03-03-23	315.740.704,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	961,3379	961,9748	03-03-23	12.460.670,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0240	183,6910	03-03-23	13.255.036,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,5409	90,5281	03-03-23	120.195.741,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,3948	96,3845	03-03-23	896.261.085,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,1417	92,1299	03-03-23	5.422.008,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.021,5388	1.022,2324	03-03-23	90.437,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,4163	82,5353	03-03-23	789.698.987,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,0989	91,1241	03-03-23	30.469.455,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	984,7280	985,3682	03-03-23	2.676.920,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,3168	131,4989	03-03-23	3.608.062,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5482	129,7250	03-03-23	1.428.784,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	123,9908	124,1587	03-03-23	353.336.891,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0518	126,2239	03-03-23	12.952.237,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	948,8534	953,2943	03-03-23	45.753.600,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,1576	1.008,3788	03-03-23	51.663.325,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4913	99,4956	03-03-23	183.020.834,59	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,8104	184,4818	03-03-23	192,35	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4059	115,1858	03-03-23	130.170.006,48	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,3065	102,8363	02-03-23	445.325.686,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,3638	294,2587	02-03-23	31.242.122,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1262	39,0963	02-03-23	15.733.887,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,2961	245,6924	03-03-23	298.410.189,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,6463	276,3543	03-03-23	9.814.715,88	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,9442	139,5272	03-03-23	128.678.236,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,4512	152,1847	03-03-23	518.398,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3344	95,5042	03-03-23	841.132.649,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3234	90,2945	03-03-23	177.339.535,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0148	117,1355	03-03-23	172.286.455,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,0124	123,1948	03-03-23	6.514.369,99	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,5520	117,6787	03-03-23	81.293.715,92	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.	86,1842	86,1810	03-03-23	10.445.511,83	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,0279	85,0239	03-03-23	132.722.743,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1712	89,1417	03-03-23	1.561.529.622,99	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	9,3851	9,3850	03-03-23	1.079.389.361,41	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6117	9,6117	03-03-23	421.373.406,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5642	9,5641	03-03-23	304.777.439,99	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1161	98,1516	02-03-23	13.907.666,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6961	97,7301	02-03-23	61.852.686,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8997	97,9345	02-03-23	145.776.604,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1845	98,2420	02-03-23	11.510.631,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8990	97,9546	02-03-23	84.227.903,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9396	97,9961	02-03-23	283.309.589,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,7357	99,9093	02-03-23	19.977.901,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,1395	99,3101	02-03-23	30.817.664,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4289	99,6010	02-03-23	65.843.933,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2317	98,2410	02-03-23	14.676.983,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8724	97,8805	02-03-23	32.982.839,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0763	98,0851	02-03-23	83.609.047,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6474	18,9273	03-03-23	7.432.566,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7520	20,7528	02-03-23	19.135.225,45	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	8,9728	8,9543	06-03-23	35.485.304,10	622
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.687,4815	2.683,3306	06-03-23	80.153.381,82	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.720,7733	2.716,6268	06-03-23	5.060.910,04	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1139	14,1102	06-03-23	30.956.978,07	962
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	14,0414	14,0386	06-03-23	9.844.938,05	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9908	11,0017	06-03-23	29.615.871,77	668
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9970	11,0082	06-03-23	1.603.855,11	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5537	9,6049	03-03-23	43.397.372,79	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4210	8,5073	03-03-23	13.795.384,67	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1853	10,2859	03-03-23	36.837.420,35	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1645	10,2648	03-03-23	2.011.110,19	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1492	10,2492	03-03-23	368.110,42	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0621	13,0282	06-03-23	35.572.179,80	1.479
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0282	12,9951	06-03-23	2.643.401,81	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6923	8,6915	06-03-23	87.770,02	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4598	6,5038	03-03-23	2.943.155,57	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8725	6,8880	03-03-23	81.446.287,11	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3311	15,3105	06-03-23	6.557.816,41	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7213	15,7007	06-03-23	2.478.542,40	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0711	6,0707	06-03-23	23.263.342,48	283
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1451	6,1449	06-03-23	9.199.345,64	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3303	15,3702	06-03-23	2.104.947,85	118
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0016	16,0443	06-03-23	6.663.045,49	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2255	5,2213	06-03-23	11.694.766,32	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3182	5,3141	06-03-23	8.110.246,19	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4385	32,5537	03-03-23	800.440,58	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3620	34,4842	03-03-23	3.075.896,54	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	5,8888	5,8880	06-03-23	127.316.072,26	764
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1485	6,1478	06-03-23	40.715.854,76	248
TARFONDO	ES0177975036	UBS ESPAÑA	14,3834	14,3896	03-03-23	35.984.607,19	98

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*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0275	10,0928	03-03-23	913.346,58	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.	10,5379	10,5570	03-03-23	15.600.962,70	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8813	9,8925	03-03-23	3.059.598,64	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8813	9,8924	03-03-23	4.677.380,13	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9308	9,9475	03-03-23	1.238.567,67	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.	9,9037	9,9202	03-03-23	1.239.999,98	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4284	12,4520	06-03-23	1.131.669,11	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4394	12,4634	06-03-23	3.477.751,83	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5414	9,5468	03-03-23	10.100.099,34	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5233	9,5286	03-03-23	1.197.531,78	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8620	8,8494	06-03-23	6.140.005,52	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8529	8,8400	06-03-23	3.182.718,33	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1708	10,2875	03-03-23	1.323.722,34	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1719	9,2422	03-03-23	1.342.108,73	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2080	9,2787	03-03-23	17.984.131,33	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8047	9,9404	03-03-23	1.439.752,54	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7849	9,7962	03-03-23	2.781.213,26	62
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0886	10,1286	03-03-23	6.334.821,32	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0840	10,1223	03-03-23	13.548.262,72	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8269	9,8574	03-03-23	2.003.115,70	9
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2414	9,3214	03-03-23	5.794.723,12	101
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2693	6,2648	06-03-23	2.809.821,28	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2670	10,3956	03-03-23	7.788.259,95	118
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6353	13,6735	03-03-23	6.811.962,47	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5908	88,5383	06-03-23	128.654,06	40
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6668	13,6854	06-03-23	8.359.954,95	635
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8832	9,8838	06-03-23	13.545.426,86	369
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,5720	1.215,7197	06-03-23	839.270.778,39	23.534
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,7257	1.173,4787	03-03-23	83.868.242,52	4.496
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9686	8,9975	03-03-23	62.848.129,38	2.249
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7441	9,7306	06-03-23	291.659.122,89	6.060
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9511	9,9472	06-03-23	78.516.370,14	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,0189	1.161,8794	03-03-23	324.034.943,26	13.409
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0242	10,0202	06-03-23	1.129.972.980,01	34.503
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,1793	11,1947	06-03-23	22.831.802,56	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.	14,4728	14,6122	03-03-23	75.723.271,63	3.963
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2482	10,2213	06-03-23	17.796.655,71	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.	12,3315	12,5740	03-03-23	16.787.918,99	1.853
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5933	12,6772	03-03-23	37.615.865,66	4.066
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,1921	98,1049	06-03-23	7.736.412,30	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.822,2079	1.821,5551	06-03-23	53.446.471,59	2.295
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8569	5,8522	06-03-23	3.446.622,07	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0636	9,0828	03-03-23	18.686.961,63	98

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*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9863	12,9904	06-03-23	24.696.839,80	335
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2819	13,2866	06-03-23	5.318.661,83	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1355	100,0982	06-03-23	9.117.551,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1546	100,1172	06-03-23	11.751.939,04	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0407	96,0033	06-03-23	31.517.661,56	509
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,2984	9,3166	06-03-23	3.523.876,97	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4124	9,4129	06-03-23	4.091.599,39	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2381	9,2382	06-03-23	9.586.221,46	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	797,5653	803,2786	03-03-23	193.332.643,57	2.405
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,0684	142,6765	06-03-23	2.893.554,11	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,5545	138,1653	06-03-23	2.249.125,94	234
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0251	10,0250	03-03-23	5.725.067,73	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9832	9,9831	03-03-23	19.616.986,79	212
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8689	9,8697	06-03-23	20,20	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7581	9,7581	06-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4669	9,4669	06-03-23	173.625.209,82	5.936
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	818,6412	818,5040	03-03-23	32.113.973,20	2.496
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,7262	758,5990	03-03-23	5.301.517,71	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,8679	842,7741	03-03-23	7,71	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	855,6057	855,4929	03-03-23	20,21	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	792,8044	792,6863	03-03-23	18,68	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7610	6,7896	03-03-23	26.722.986,27	1.806
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2420	7,2731	03-03-23	8,70	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4850	7,5172	03-03-23	17,58	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8764	7,8707	03-03-23	13.135.091,78	890
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4856	8,4798	03-03-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3828	8,3797	03-03-23	23.539.657,60	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0285	6,0360	03-03-23	25.700.479,23	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8069	7,8103	03-03-23	51.395.389,45	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4409	8,4485	03-03-23	22,30	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3039	8,3113	03-03-23	2.834.891,70	1.922
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0940	8,1005	03-03-23	32.033.736,87	1.529
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5199	9,5376	06-03-23	7.040.908,60	562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1890	10,2086	06-03-23	20,97	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2661	9,2673	06-03-23	65.510.619,05	1.807
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4238	9,4252	06-03-23	182.579,05	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3775	9,3789	06-03-23	4.208.745,74	10
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.	6,9469	7,0446	03-03-23	46.300.021,60	2.857
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1589	6,1794	06-03-23	46.054.012,63	2.069
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4439	6,4655	06-03-23	1.160,23	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4013	6,4226	06-03-23	206.576,81	11
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2110	6,2138	03-03-23	184.613.351,97	7.726
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2108	13,2462	03-03-23	50.927.691,10	2.519
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4218	13,4581	03-03-23	58.360.840,97	14.134
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1969	7,1981	03-03-23	267.885.479,78	9.049
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2231	7,2244	03-03-23	71.771.625,30	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1625	100,2191	03-03-23	1.461.368.679,01	46.609
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6065	103,6679	03-03-23	52.761.061,18	14.106
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,1925	392,5322	06-03-23	37.758.553,63	2.405
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7303	86,7278	03-03-23	117.019.635,33	4.201
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3940	6,3958	03-03-23	134.557.690,50	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5118	6,5336	06-03-23	1.124,75	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2823	6,2853	03-03-23	61.396.674,02	15.779
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1730	6,1758	03-03-23	1.007,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0639	6,0667	03-03-23	44.243.261,75	1.668
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0995	5,1593	03-03-23	3.145.901,31	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1970	5,2582	03-03-23	5.766.591,16	1.922
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,6506	71,0686	03-03-23	26.972.182,97	1.545
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,9249	72,3525	03-03-23	4.229.900,78	1.932
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.					

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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 A	ES0181407000	CECABANK, S.A.	5,0394	5,1233	03-03-23	4.962.363,49	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1212	5,2067	03-03-23	17.386.172,70	11.200
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4314	9,4428	03-03-23	61.371.354,27	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4551	6,4617	03-03-23	60.607.337,78	2.799
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3419	5,3389	06-03-23	66.586.617,11	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2286	5,2204	06-03-23	56.420.967,97	2.910
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,3202	401,7015	06-03-23	1.105,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0000	9,9629	06-03-23	47.821,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1518	21,0730	06-03-23	121.813.509,41	2.470
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9961	9,9599	06-03-23	3.311.872,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2566	12,2549	06-03-23	5.450.042,12	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0329	1,0325	06-03-23	16.422.139,24	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0143	1,0139	06-03-23	838.608,87	19
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0228	1,0223	06-03-23	2.496.444,05	29
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9567	,9568	06-03-23	25.265.192,60	59
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9511	,9512	06-03-23	10.584.519,18	100
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6000	6,4631	06-03-23	2.913.779,80	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5314	6,3955	06-03-23	438.007,01	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7917	9,7445	06-03-23	4.292.239,06	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0875	10,0288	06-03-23	13.336.616,40	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5806	9,5245	06-03-23	601.645,24	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5255	11,5685	03-03-23	106.607.894,90	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6600	9,6757	06-03-23	19.187.161,69	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,7864	330,5440	06-03-23	69.972.228,17	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4920	15,4958	06-03-23	43.349.152,03	359
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9985	9,9795	06-03-23	598,13	1
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9967	9,9781	06-03-23	11.055.245,65	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5324	14,7238	03-03-23	42.299.741,76	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.	122,0087	122,2359	06-03-23	13.239.973,15	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.	15,0762	15,0885	03-03-23	88.006.770,41	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5113	14,5230	03-03-23	22.292.197,05	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4532	10,4617	03-03-23	2.979.079,04	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0805	15,0928	03-03-23	37.140.621,50	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5309	10,5393	03-03-23	1.617.850,10	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4532	10,4617	03-03-23	1.338.459,57	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.	111,2464	111,2531	03-03-23	45.017.670,44	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9101	110,9168	03-03-23	4.356.605,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,9970	109,0028	03-03-23	475.011,36	5
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0695	03-03-23	4.398.542,13	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*
CL A4							
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.	100,8906	100,8959	03-03-23	9.702.119,79	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,8781	102,8835	03-03-23	1.028.835,44	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8675	99,8713	03-03-23	6.493.115,44	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,7763	100,7802	03-03-23	1.197.380,70	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5168	101,5220	03-03-23	984.609,27	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7176	103,7252	03-03-23	10.606.642,06	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	9,3408	9,3483	03-03-23	78.397.521,61	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2802	10,2911	03-03-23	77.890.807,27	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	10,5817	10,5346	06-03-23	11.120.589,07	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,1332	191,7236	06-03-23	126.550.387,74	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8457	14,8391	06-03-23	26.655.720,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3952	13,4510	06-03-23	4.664.036,32	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.	99,8703	99,8654	06-03-23	1.488.821,53	6
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.	94,0386	94,3309	06-03-23	59.252.935,50	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1487	118,1933	06-03-23	3.739.632,23	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5092	118,5548	06-03-23	294.162.176,83	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2455	112,3505	06-03-23	100.464.049,28	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	8,7994	8,7899	06-03-23	20.354.137,58	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0172	10,0190	06-03-23	732.159,28	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0159	10,0178	06-03-23	10.809.393,35	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	38.258,8822	38.251,1837	06-03-23	8.882.860,41	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90

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 / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL 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.	25,6209	25,4847	06-03-23	16.227.806,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8302	17,0410	03-03-23	6.149.476,39	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0851	18,3118	03-03-23	5.373.979,35	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7254	17,9477	03-03-23	114.413.168,32	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2625	18,4917	03-03-23	9.475.224,84	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7891	18,0121	03-03-23	634.859,85	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,5820	114,0689	31-01-23	14.630.666,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,2056	103,3427	31-01-23	6.905.654,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,3344	111,6770	31-01-23	34.201.412,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1594	112,5570	31-01-23	37.355.215,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,8354	113,2739	31-01-23	21.992.841,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,0392	102,0951	31-01-23	2.149.231,69	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	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.	7,8471	7,8481	03-03-23	373.416.614,36	264
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	306,1747	305,7669	06-03-23	44.821.573,00	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,2681	244,9362	06-03-23	41.354.243,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,9862	613,7809	03-03-23	11.276.391,86	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4652	11,4423	06-03-23	736.434,95	33
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4550	11,4322	06-03-23	17.196.358,83	251

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 ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6034	11,5989	06-03-23	14.495.593,89	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0680	11,0755	06-03-23	13.714.780,77	538
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	8,5011	8,6780	03-03-23	1.943.049,91	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4354	10,4798	03-03-23	2.154.139,14	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9271	10,0094	03-03-23	19.866.424,65	422
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5389	11,6248	03-03-23	5.227.440,44	233
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3784	9,4646	03-03-23	7.185.203,48	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3336	8,3671	03-03-23	604.194,18	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8318	17,9767	03-03-23	1.996.122,22	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,4110	10,2987	03-03-23	16.691.714,50	259
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5083	10,5856	03-03-23	5.487.731,67	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5535	8,5904	03-03-23	3.429.051,43	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1301	20,7642	03-03-23	3.529.863,41	664
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3086	8,3907	03-03-23	40.823,93	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3365	8,4188	03-03-23	1.113.195,84	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8038	10,8181	06-03-23	31.314.218,39	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7259	10,7387	06-03-23	3.697.897,25	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8403	11,8398	05-03-23	29.639.757,30	1.110
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8238	13,8237	05-03-23	2.022.377,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8556	12,8552	05-03-23	1.183.262,53	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0267	149,0225	05-03-23	33.001.193,66	1.110
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,2991	155,2973	05-03-23	9.195.269,04	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4893	13,4887	05-03-23	29.095.820,09	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6846	15,6844	05-03-23	28.695,97	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4523	14,4519	05-03-23	3.364.408,39	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6265	16,7111	03-03-23	67.678.857,29	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.	8,9286	9,0870	03-03-23	16.203.232,13	1.762
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.	8,9780	9,1374	03-03-23	3.275.538,38	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9528	9,1117	03-03-23	1.121.385,95	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2575	6,2677	06-03-23	64.981.143,78	3.955
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6761	6,6872	06-03-23	113.034.533,49	2.094
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4177	6,4282	06-03-23	56.558.790,91	3.666
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5039	6,5147	06-03-23	199.433.848,23	3.387
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7060	5,7101	03-03-23	237.366.789,56	8.595
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3954	7,4180	03-03-23	17.804.806,07	1.126
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0977	8,1227	03-03-23	22,22	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7895	5,7870	06-03-23	16.743.716,53	1.513
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8829	5,8804	06-03-23	19.553.569,05	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4991	5,5152	06-03-23	13.409.561,38	1.112
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3648	5,3805	06-03-23	41.552.545,06	2.728
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5643	5,5806	06-03-23	24.432.902,10	557
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4290	5,4450	06-03-23	86.188.275,86	1.838
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8184	5,8372	03-03-23	39.089.788,67	2.116
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9529	5,9722	03-03-23	8.869.514,52	176