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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.249,6552	12.251,0112	06-03-23	35.898.499,55	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	1.686,1572	1.686,0065	07-03-23	66.915.402,53	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2401	1.339,3089	07-03-23	6.940.458,72	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.	108,9936	109,1128	06-03-23	12.900.668,21	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6072	10,6593	06-03-23	150.552.754,64	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7856	13,8491	06-03-23	127.616.765,00	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1514	14,1466	06-03-23	243.882.679,28	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7803	9,7189	06-03-23	31.993.895,93	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1432	15,1625	06-03-23	70.797.139,32	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9134	16,8558	06-03-23	825.689.026,75	21.320
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6633	13,5600	07-03-23	21.393.705,83	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0062	7,0403	06-03-23	1.531.625,25	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0654	9,1089	06-03-23	48.109.412,38	2.906
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6526	6,6847	06-03-23	14.257.906,09	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8322	9,8801	06-03-23	279.326.404,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9323	6,9660	06-03-23	5.194.260,13	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6113	9,6555	06-03-23	11.327.485,30	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,6373	43,8345	06-03-23	117.700.839,77	9.262
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2585	9,3005	06-03-23	17.388.149,75	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,8152	50,0442	06-03-23	281.006.651,92	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6976	21,6259	06-03-23	51.366.942,65	3.233
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0712	9,0414	06-03-23	10.481.044,57	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8776	10,8832	06-03-23	35.053.930,47	1.898
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8022	7,8063	06-03-23	8.190.863,06	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0956	8,1002	06-03-23	2.427.026,58	41
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6707	115,3039	06-03-23	65.071,18	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.	1,3023	1,3005	06-03-23	35.331.398,84	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5362	97,4339	06-03-23	41.526.827,47	1.136
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7799	17,8000	06-03-23	125.276.244,16	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0616	20,0578	06-03-23	429.701.237,75	4.299
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4284	14,4373	06-03-23	15.594.127,64	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3148	12,3219	06-03-23	23.325.488,16	186

Fondos de Inversión *Investment Funds*

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

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5703	13,6134	06-03-23	331.235,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1928	13,2341	06-03-23	51.859.952,64	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0714	11,0929	06-03-23	174.607.466,10	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3548	11,3774	06-03-23	2.237.773,52	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2935	18,2801	06-03-23	2.052.863,91	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8107	14,7998	06-03-23	3.366.506,45	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5234	11,5277	06-03-23	133.760.940,53	707
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2807	15,2854	06-03-23	974.164.712,42	4.999
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6288	12,6296	06-03-23	162.465.260,24	901
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9278	11,9171	06-03-23	32.023.204,00	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,8005	110,8306	06-03-23	97.126.005,24	2.704
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4540	10,4615	06-03-23	49.775.423,14	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8472	10,8555	06-03-23	24.244.037,93	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8877	10,8962	06-03-23	26.609.537,52	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7283	9,7310	06-03-23	136.261.429,58	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0701	10,0732	06-03-23	3.993.964,86	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1674	10,1707	06-03-23	45.595.491,48	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8338	8,8263	07-03-23	861.511,50	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0190	24,9438	07-03-23	592.348.290,84	36.172
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1468	12,1477	06-03-23	60.302.546,94	2.705
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7839	11,7853	06-03-23	9.256.469,24	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3027	9,4485	03-03-23	3.464.545,87	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2733	9,3563	03-03-23	645.262,87	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2974	13,2734	06-03-23	6.324.910,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0273	13,0033	06-03-23	84.739.818,14	2.404
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1745	92,0880	06-03-23	773.814,22	30
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,7404	101,8444	06-03-23	796.491,15	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.	11,7409	11,7368	06-03-23	390.935,03	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5554	9,5632	06-03-23	6.169.523,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4596	12,4561	06-03-23	26.773.943,08	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2963	11,3114	06-03-23	7.436.950,90	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7758	9,7819	06-03-23	2.691.603,60	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2921	10,2992	06-03-23	3.385.441,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3850	9,4032	06-03-23	52.331.986,99	813
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3586	6,3938	03-03-23	239.990.245,93	9.351
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,5603	593,9313	03-03-23	16.692.650,46	783
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4012	12,5527	03-03-23	2.042.500.714,07	95.026
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7861	6,8920	03-03-23	13.320.096,66	2.387
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2981	14,4617	03-03-23	38.349.190,02	3.399
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7860	7,8242	03-03-23	238.972,18	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9815	12,0396	03-03-23	10.783.309,92	1.481
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0963	13,1601	03-03-23	3.955.820,19	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8780	15,9557	03-03-23	1.008.251,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0940	7,1338	03-03-23	2.375.941,98	1.080

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8959	8,9454	03-03-23	33.795.400,78	4.543
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9990	13,0715	03-03-23	12.137.850,90	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2639	16,3548	03-03-23	766.678,94	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9890	8,0809	03-03-23	3.977.725,97	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4338	15,6107	03-03-23	25.239.193,92	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8182	17,0113	03-03-23	5.324.660,06	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5060	8,6130	03-03-23	32.259.785,44	2.294
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1519	14,3290	03-03-23	142.465.545,69	14.092
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4270	15,6204	03-03-23	89.285.150,82	1.117
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6631	16,8724	03-03-23	11.319.583,42	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4180	7,5339	03-03-23	3.521.173,15	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5639	8,6978	03-03-23	4.510,16	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7074	21,9163	03-03-23	27.520.400,91	2.164
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2739	7,3877	03-03-23	1.288.575,95	484
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3754	9,4078	03-03-23	10.188.911,96	1.607
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9872	9,0180	03-03-23	66.678.718,47	4.119
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3328	97,6165	03-03-23	84.203,67	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3040	91,5690	03-03-23	113.113.684,63	3.974
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.	97,4743	97,8436	03-03-23	2.942.615,11	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1225	121,5799	03-03-23	725.602.025,33	34.952
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7708	100,4142	03-03-23	113.016,92	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6927	106,3722	03-03-23	78.419.590,65	4.631
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2837	101,3011	03-03-23	287.008,98	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,4674	113,6051	03-03-23	22.550.870,04	1.758
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6612	10,6583	03-03-23	3.806.731,27	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,8683	99,5864	03-03-23	1.341.860,21	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,4992	112,3072	03-03-23	11.851.326,05	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1655	18,3871	03-03-23	2.797.394,12	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,0349	119,6484	06-03-23	6.657.205,57	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8228	5,8396	03-03-23	1.378.164.588,94	247.142
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0835	6,0839	03-03-23	1.306.000.645,28	172.661
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0665	8,0994	03-03-23	430.868.984,94	13.412
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6795	7,7108	03-03-23	916.737,27	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.	5,8367	5,8358	03-03-23	1.918.121,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9088	5,9078	03-03-23	9.018.500,39	610
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9963	5,9954	03-03-23	97.588.302,94	1.188
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3728	6,3718	03-03-23	32.477.518,10	463
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4848	6,5030	03-03-23	108.360.375,14	2.212
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0533	6,0701	03-03-23	7.889.695,60	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5964	7,6739	03-03-23	124.171.549,07	3.001
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8407	10,9509	03-03-23	211.865.104,77	18.321

Fondos de Inversión *Investment Funds*

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8016	9,9015	03-03-23	199.884.347,39	2.921
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2932	10,3981	03-03-23	11.901.490,13	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2130	9,3491	03-03-23	285.836.108,71	5.514
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3682	13,5650	03-03-23	1.086.296.366,16	81.467
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3677	14,5795	03-03-23	1.317.822.381,72	15.597
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9189	13,9422	03-03-23	449.600.914,60	7.372
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6374	13,7310	03-03-23	108.361.185,06	1.705
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0473	6,0884	06-03-23	922.963,88	87
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9872	98,4543	03-03-23	6.150.542,06	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0849	125,6801	03-03-23	4.298.329.205,38	130.277
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,5492	113,6440	03-03-23	986.469,90	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,9421	132,2120	03-03-23	122.365.018,57	6.277
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3852	107,1275	03-03-23	5.903.066,93	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0413	121,8839	03-03-23	1.256.143.724,18	41.051
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.	11,7979	11,7493	06-03-23	50.163.805,18	4.719
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0369	6,0123	06-03-23	21.506.880,98	334
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1037	6,0789	06-03-23	2.640.324,92	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3228	7,2637	07-03-23	182.070.625,70	15.433
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6862	5,6820	07-03-23	415.768.194,46	9.628
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5070	7,4692	07-03-23	38.130.618,55	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4645	12,4715	06-03-23	10.351.224,17	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9238	14,9205	06-03-23	10.599.546,18	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4791	12,4760	06-03-23	14.752.483,25	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5129	10,5415	06-03-23	14.810.047,06	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7089	13,9051	03-03-23	22.238.070,66	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9270	9,9520	06-03-23	50.552.373,32	48
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3004	8,2856	07-03-23	236.670.689,21	2.505
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8121	10,8114	06-03-23	7.056.013,36	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1054	10,0862	06-03-23	7.339.883,24	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0009	9,9983	06-03-23	2.266.535,42	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1380	10,1407	06-03-23	19.304.058,86	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1981	10,1508	07-03-23	61.140,30	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3314	9,2882	07-03-23	268.200,34	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,5641	292,1546	06-03-23	5.623.990,23	961
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,7906	306,4401	06-03-23	12.061.757,90	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	1.065,4263	1.066,0026	06-03-23	9.875.761,24	1.264
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,7518	1.028,1557	06-03-23	113.176.969,20	6.950
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,8153	420,1692	06-03-23	30.659.133,75	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,5133	438,9378	06-03-23	14.734.964,10	2.807
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,7965	692,5117	06-03-23	278.788.231,65	12.038
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.077,2042	1.077,8898	06-03-23	70.416.444,42	4.201
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,6760	321,6470	06-03-23	705.273.961,72	32.085
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.580,7219	7.576,1636	06-03-23	12.910.241,32	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.560,4785	7.556,2802	06-03-23	41.981.995,49	4.454
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,5797	289,4220	06-03-23	573.305.351,65	21.290
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,8267	350,6295	06-03-23	3.413.638,05	1.637
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,0254	331,8005	06-03-23	147.054.828,65	8.698
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,2610	305,0156	06-03-23	29.652.915,14	2.837

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9361	297,6673	06-03-23	407.013.611,05	21.002
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4179	4,3985	06-03-23	4.588.653,59	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0303	10,0321	07-03-23	5.907.465,55	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9107	,9064	07-03-23	10.448.025,63	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9610	,9608	06-03-23	1.660.190,67	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9089	,9069	06-03-23	576.999,35	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9304	,9288	06-03-23	1.591.409,66	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9309	,9312	06-03-23	16.402.933,44	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.	6,4675	6,4586	06-03-23	441.107,56	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5484	9,5413	06-03-23	10.503.850,90	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3305	9,3259	06-03-23	8.695.184,30	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.	9,5724	9,5729	06-03-23	9.291.827,25	300
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6390	9,6347	06-03-23	7.148.693,54	228
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0808	9,0901	06-03-23	1.071.656,32	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2369	9,2465	06-03-23	65.027,62	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.	12,7851	12,7803	06-03-23	118.817.190,84	4.765
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5645	10,5588	06-03-23	538.494.583,27	14.713
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6380	11,6329	06-03-23	155.677.161,98	7.027
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2190	9,2135	06-03-23	2.196.621.630,51	55.491
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,0365	11,0637	06-03-23	111.586.258,71	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.	6,9232	6,9060	06-03-23	44.675.782,80	203
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8050	12,7814	06-03-23	240.908.918,89	6.915
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3794	13,3903	06-03-23	16.237.550,90	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.	13,6024	13,6144	06-03-23	2.753.329,18	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.	17,9513	17,9589	06-03-23	23.727.080,28	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4106	18,4191	06-03-23	11.432.488,77	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5612	18,5701	06-03-23	3.458.852,36	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.	11,0385	11,0425	06-03-23	8.800.976,09	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7632	10,7666	06-03-23	20.143.090,27	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1171	11,1213	06-03-23	2.564.287,00	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.	12,8092	12,7983	06-03-23	8.659.763,84	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1545	13,1439	06-03-23	18.905.291,15	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,4190	06-03-23	10.412.841,27	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7093	11,6958	06-03-23	15.524.479,15	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0030	16,0142	06-03-23	19.700.767,67	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,1151	922,2480	06-03-23	8.331.034,68	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,7068	886,3878	06-03-23	8.509.048,14	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5403	10,5532	06-03-23	42.470.478,68	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.	12,7586	12,7463	06-03-23	17.581.081,15	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1932	9,1749	06-03-23	37.126.775,18	3.022
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.	414,0283	411,4489	07-03-23	3.637.756,93	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,0771	221,8104	07-03-23	40.194.368,22	1.679
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,4798	154,7314	06-03-23	11.755.280,75	359
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,2869	173,5819	06-03-23	64.779.052,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8471	27,9080	06-03-23	4.977.859,09	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8374	26,8950	06-03-23	65.388,26	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,3103	140,6249	07-03-23	18.707.898,07	804
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,3897	209,1190	07-03-23	46.095.004,68	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.	92,2417	92,3789	06-03-23	40.778.099,84	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4896	99,7471	03-03-23	6.053.774,47	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3513	99,6080	03-03-23	41.832.449,58	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,7072	98,5775	03-03-23	21.697.948,20	35
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,9705	102,6468	03-03-23	14.872.442,10	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,6180	102,2914	03-03-23	20.604.008,91	16
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7416	92,1696	03-03-23	2.294.830,18	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,9846	92,4152	03-03-23	24.147.030,14	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9061	122,8074	06-03-23	40.763.462,54	172
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	9,7103	9,7048	06-03-23	9.192.397,63	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5050	9,4993	06-03-23	2.636.545,31	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	12,1206	12,0395	07-03-23	2.295.972,12	199
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7240	8,7269	06-03-23	3.746.754,49	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9730	15,8496	06-03-23	62.430.924,05	6.823
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5257	9,5467	06-03-23	2.616.695,38	107
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6632	9,6764	06-03-23	4.959.510,74	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5482	9,5525	06-03-23	237.292.772,94	6.173
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2577	13,2340	06-03-23	85.005.907,21	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.	13,4246	13,4007	06-03-23	3.946.976,23	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4500	13,4261	06-03-23	64.381.040,04	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7346	13,7102	06-03-23	14.529.666,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4262	13,4023	06-03-23	7.619.614,13	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8847	13,8554	06-03-23	140.524.884,17	11.449
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3342	14,3043	06-03-23	8.884.251,03	8.587
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,1634	14,1337	06-03-23	55.657.494,03	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3058	14,2760	06-03-23	981.058,30	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0245	13,9950	06-03-23	18.911.847,21	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1926	11,1768	06-03-23	291.746.763,76	12.994
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5722	11,5561	06-03-23	151.803,14	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4382	11,4221	06-03-23	10.720.172,56	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3748	11,3588	06-03-23	344.591.344,25	1.897
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6414	11,6252	06-03-23	35.665.367,90	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3529	11,3370	06-03-23	18.218.995,17	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4241	10,4192	06-03-23	1.314.275.918,11	55.070
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7513	10,7463	06-03-23	71.444,36	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6311	06-03-23	47.362.290,86	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5910	10,5860	06-03-23	1.366.499.532,87	8.273
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8131	10,8082	06-03-23	162.495.586,01	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5538	10,5488	06-03-23	60.873.285,92	1.580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7535	9,7511	06-03-23	4.341.518,94	427
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0215	10,0192	06-03-23	68.932.033,43	8.747
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.	9,8842	9,8819	06-03-23	5.562.690,13	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0221	10,0198	06-03-23	1.061.465,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8213	9,8190	06-03-23	440.026,53	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8887	20,9313	06-03-23	52.997.211,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3649	20,4047	06-03-23	89.140,14	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6540	20,6956	06-03-23	79.639,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1178	8,1551	06-03-23	8.329.858,55	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5946	7,6294	06-03-23	30.185.470,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0045	8,0408	06-03-23	176.587,05	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5798	7,6141	06-03-23	28.673,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0888	8,1258	06-03-23	770.319,77	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6402	7,6750	06-03-23	37,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6149	9,6458	06-03-23	3.151.874,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,9517	06-03-23	43.520.154,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4626	9,4925	06-03-23	195.749,15	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8938	8,9218	06-03-23	11.110,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5948	9,6255	06-03-23	1.026,00	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9298	8,9584	06-03-23	45.777,65	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.	10,1574	9,9982	07-03-23	17.463.825,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,7559	07-03-23	380.022,20	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	9,9576	07-03-23	289.829,56	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0507	9,0554	06-03-23	2.486.945,79	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	9,0165	06-03-23	2.444.059,03	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,6130	06-03-23	545.641,23	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6553	9,6429	06-03-23	7.027.328,36	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,4643	06-03-23	3.813.806,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9851	21,0281	06-03-23	108.841.646,17	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,9197	173,6714	03-03-23	6.978.995,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,0517	288,7101	03-03-23	3.440.977,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5396	21,7245	03-03-23	8.130.038,96	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.	68,5800	68,6448	03-03-23	149.693.067,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0851	79,4291	03-03-23	657.866.945,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8755	119,4788	03-03-23	4.938.927,93	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5555	117,1244	03-03-23	510.135.369,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4970	67,5555	03-03-23	28.596.692,05	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,6758	80,6589	06-03-23	5.356.029,53	190
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3337	82,3191	06-03-23	64.481,43	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1126	10,1127	06-03-23	14.960,90	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9929	10,9994	06-03-23	14.925,39	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0788	13,0965	06-03-23	8.585.135,80	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5789	9,5751	06-03-23	7.081.497,82	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0871	10,0869	06-03-23	18.721.904,43	223
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9588	10,9648	06-03-23	33.705.580,79	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9516	11,9625	06-03-23	12.959.333,25	161
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4308	6,4312	06-03-23	65.775.249,52	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8234	30,8378	06-03-23	32.079.076,39	279
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2272	6,2321	06-03-23	26.138.438,68	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2990	6,3041	06-03-23	595.045,17	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,3001	106,1723	06-03-23	7.572.667,24	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,5541	98,4325	06-03-23	60.112.775,23	939
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,1160	141,9785	06-03-23	14.557.886,17	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,5640	96,4658	06-03-23	112.737.694,53	2.319
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3450	11,3394	06-03-23	41.260.029,13	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,9000	116,8340	06-03-23	24.213.411,08	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	8,9810	8,9443	06-03-23	29.780.514,65	1.063
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8275	9,8276	06-03-23	2.588.668,82	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0678	10,0662	06-03-23	17.751.465,76	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9407	9,9385	06-03-23	149.087,71	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2482	10,2364	06-03-23	3.374.683,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2771	10,2648	06-03-23	1.161.258,21	11
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6664	9,6681	06-03-23	1.366.910,00	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6159	9,6175	06-03-23	840.843,61	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5539	8,5580	06-03-23	36.704.551,94	2.305
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3066	9,3113	06-03-23	28.834,72	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0943	9,0990	06-03-23	27,34	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7202	5,7213	06-03-23	191.194,97	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7191	5,7202	06-03-23	615.986,96	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7191	5,7202	06-03-23	3.681.468,28	324
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7192	5,7202	06-03-23	5.064.829,12	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5919	6,5944	07-03-23	734.115.420,63	26.917
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9458	6,9470	07-03-23	9,69	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9948	6,9981	07-03-23	20,61	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7570	6,7597	07-03-23	4.051.884,66	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6454	9,6151	07-03-23	113.259.472,32	5.223
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2914	10,2594	07-03-23	12,68	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3484	10,3162	07-03-23	29,78	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9965	9,9652	07-03-23	9.192.243,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8409	7,8289	07-03-23	677.350.253,88	23.317
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4778	8,4678	07-03-23	11,24	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0362	8,0241	07-03-23	7.939.544,75	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3632	8,3483	07-03-23	12,17	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8362	6,8670	06-03-23	232.161.940,79	9.041
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0133	7,0451	06-03-23	1.771,27	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,3600	65,5130	06-03-23	53.395.356,21	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,6704	66,8287	06-03-23	948,84	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7459	5,7543	06-03-23	1.310.993.442,95	43.755
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8042	5,8128	06-03-23	940,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1344	66,3286	06-03-23	937,18	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1859	7,2136	06-03-23	897,52	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5187	188,4368	06-03-23	18.463.341,07	146

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	9,0921	9,0781	07-03-23	2.377.064,63	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9599	8,9460	07-03-23	3.014.403,03	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4464	5,4461	07-03-23	42.700.044,01	254
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8738	10,8919	06-03-23	22.993.812,23	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0083	1,0067	06-03-23	16.215.655,16	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9749	,9752	06-03-23	32.966.686,17	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9468	,9473	07-03-23	42.953.196,16	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6252	6,5560	07-03-23	20.878.062,96	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6281	6,5589	07-03-23	9.769.956,05	192
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0673	6,9885	07-03-23	16.396.045,51	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8144	6,7382	07-03-23	1.938.423,61	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8193	7,8061	07-03-23	6.030.361,48	185
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8389	7,8249	07-03-23	1.921.370,97	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9075	7,8941	07-03-23	50.104.750,52	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9464	4,9503	07-03-23	3.824.493,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9853	4,9892	07-03-23	918.493,43	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8518	9,8507	07-03-23	14.699.649,11	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.	12,6887	12,6898	06-03-23	4.400.813,93	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6582	9,6547	06-03-23	644.640.032,07	17.149
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6023	11,6018	06-03-23	6.531.546,78	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4345	10,4310	06-03-23	64.203.234,52	2.011
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	11,5666	11,5651	06-03-23	481.620.586,81	13.188
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7941	9,8467	06-03-23	3.905.917,94	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2997	11,2971	06-03-23	360.003.170,43	11.878
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4607	10,4611	06-03-23	72.622.373,35	3.115
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5244	5,5377	06-03-23	9.786.594,96	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,5332	711,5038	06-03-23	13.087.077,08	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.	108,5059	108,5195	06-03-23	32.836.133,77	1.076
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1717	95,1841	06-03-23	10.907.484,38	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.529,7247	1.538,2697	06-03-23	20.468.099,68	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,3160	1.010,6855	06-03-23	80.531.931,00	286
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2103	97,3324	06-03-23	49.060.732,47	859
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5093	96,2997	06-03-23	59.230.517,94	1.329
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,4670	111,1840	06-03-23	11.269.428,40	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.065,1089	1.060,7294	06-03-23	15.081.971,71	352
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6969	15,6713	06-03-23	61.786.227,83	1.550
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3738	6,3575	06-03-23	15.135.251,54	479
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.	6,8401	6,8371	06-03-23	91.656.380,73	340

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.	6,6211	6,6181	06-03-23	31.476.094,10	2.958
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8010	61,1230	07-03-23	43.465.244,14	4.681
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.	1.715,7843	1.715,8482	06-03-23	51.467.172,16	3.726
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3677	25,2898	06-03-23	24.468.496,42	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.	12,1425	12,1436	07-03-23	144.685.382,33	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0623	12,0634	07-03-23	12.732.987,27	10
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6889	11,6899	07-03-23	297.230.920,82	6.681
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.	13,6110	13,4698	07-03-23	9.564.019,73	607
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.777,9502	1.778,0407	06-03-23	9.569.600,10	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.	11,4707	11,4646	07-03-23	15.833.635,91	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9989	11,9997	07-03-23	122.273.063,54	621
KALAHARI	ES0160623007	BANKINTER S.A.	13,2772	13,1863	07-03-23	7.148.940,88	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,3675	9,3797	07-03-23	25.075.434,87	277
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7962	15,5972	07-03-23	24.267.833,26	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9938	13,8175	07-03-23	12.177.931,61	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3420	14,3166	06-03-23	3.104.877,33	100
TABOR	ES0179632007	BANKINTER S.A.	9,8102	9,8188	06-03-23	13.312.790,89	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2449	1,2424	06-03-23	9.769.369,18	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2508	1,2484	06-03-23	3.508.647,29	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2583	1,2559	06-03-23	49.899.492,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2903	1,2864	06-03-23	839.167,41	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3229	1,3190	06-03-23	13.896.062,01	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3033	1,2994	06-03-23	1.814.565,95	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2369	1,2345	06-03-23	9.493.684,82	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2292	1,2267	06-03-23	3.546.608,05	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2602	1,2578	06-03-23	135.868.101,18	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1701	2,1590	07-03-23	11.160.158,50	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5381	1,5247	07-03-23	16.535.394,61	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4534	7,4529	07-03-23	92.217.520,76	483
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2543	7,2973	07-03-23	77.966,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4288	7,4727	07-03-23	7.786,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8941	7,9409	07-03-23	51.566,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9153	7,9622	07-03-23	3.267.656,17	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8693	4,8681	06-03-23	16.374.641,46	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1552	10,1791	06-03-23	1.222.561,91	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2477	121,3654	07-03-23	1.094.136,33	41
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,8055	125,8932	07-03-23	6.155.018,92	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3784	15,2677	07-03-23	12.871.767,08	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0616	1,0581	07-03-23	28.668.457,97	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,5138	102,1789	07-03-23	3.863.154,33	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3516	106,0068	07-03-23	2.294.656,14	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3047	95,3542	07-03-23	3.795.746,47	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1665	97,2181	07-03-23	3.267.277,76	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9768	,9773	07-03-23	34.265.686,18	392
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7417	82,7677	07-03-23	2.237.397,82	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8454	83,8725	07-03-23	907.485,19	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7389	8,7417	07-03-23	2.222.971,52	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	,8112	,8105	07-03-23	21.841.761,21	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,4470	1.000,9099	06-03-23	12.072.557,94	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	769,8838	769,2917	06-03-23	21.391.241,61	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2591	9,2530	06-03-23	156.040.398,17	16.697
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6585	9,6541	06-03-23	218.231.711,51	17.772
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9824	9,9840	06-03-23	234.552.344,34	18.742
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1447	10,1390	06-03-23	300.088.940,93	18.523
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5348	10,5304	06-03-23	411.986.976,70	26.904
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5267	11,5105	06-03-23	148.899.382,79	11.807
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9437	12,9247	06-03-23	139.290.706,80	13.247
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6245	18,4725	07-03-23	184.309.372,29	13.302
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5157	11,5070	07-03-23	101.484.864,83	7.370
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9733	14,9265	07-03-23	202.651.622,86	14.806
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7447	17,5563	07-03-23	223.113.021,82	17.997
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8024	12,7829	07-03-23	280.490.108,65	18.602
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8448	9,8445	03-03-23	147.668,61	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8557	9,8548	03-03-23	1.068.462,02	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9005	9,8483	06-03-23	5.662.043,29	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1892	11,1297	06-03-23	12.876,57	7
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6968	9,6961	03-03-23	732.707,53	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7580	9,7575	03-03-23	137.169,92	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7781	9,7776	03-03-23	1.016.677,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7947	9,7942	03-03-23	588.422,93	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9540	9,9378	03-03-23	23.612.382,04	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0488	10,0324	03-03-23	17.667.412,43	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8536	9,8376	03-03-23	14.386.603,55	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2373	10,2220	03-03-23	14.051.176,76	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4128	8,4105	03-03-23	1.437.414,87	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4550	8,4527	03-03-23	583.306,98	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4714	8,4691	03-03-23	830.138,81	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4891	8,4868	03-03-23	450.756,66	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9457	9,9509	07-03-23	38.102.374,12	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0481	10,0646	07-03-23	34.202.964,08	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9746	11,9787	07-03-23	192.750.583,70	1.146
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0338	12,0380	07-03-23	54.525.738,09	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0186	8,9843	07-03-23	4.172.144,81	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3126	9,2773	07-03-23	145.821,13	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3629	18,3591	06-03-23	18.669.099,27	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8131	18,8100	06-03-23	5.215.362,54	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1485	32,1475	07-03-23	38.012.317,29	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1957	33,1953	07-03-23	15.509.570,92	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6595	11,6587	06-03-23	6.712.602,98	121
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5448	18,5639	07-03-23	37.211.967,69	446
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6861	18,7057	07-03-23	15.475.003,17	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8667	3,8671	06-03-23	107.331.899,29	85
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1999	20,2143	06-03-23	24.097.373,30	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5037	12,5106	06-03-23	25.095.555,64	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0505	11,0395	07-03-23	15.847.032,26	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.623,8404	2.631,6934	06-03-23	4.689.856,50	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.425,8880	2.432,9478	06-03-23	198.844,80	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9133	10,8970	06-03-23	6.766.234,86	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6355	8,6433	06-03-23	6.129.195,45	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5957	9,6160	06-03-23	2.877.045,15	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9538	9,9528	06-03-23	4.815.951,21	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5501	7,6084	03-03-23	1.215.416,46	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0439	6,0970	03-03-23	869.958,52	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5114	8,5349	03-03-23	6.553.836,05	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1484	13,3049	03-03-23	1.111.281,17	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8155	11,8637	03-03-23	1.559.996,09	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7610	9,8273	03-03-23	3.002.418,76	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1520	10,1894	03-03-23	3.607.479,13	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3297	14,4765	03-03-23	274.238,12	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1191	11,2881	03-03-23	1.312.410,80	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	10,6329	10,6908	03-03-23	1.633.065,55	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1509	12,2382	03-03-23	5.905.499,07	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2058	9,3230	03-03-23	1.013.728,30	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7826	9,8153	03-03-23	2.651.268,65	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3828	9,5476	03-03-23	13.847.901,44	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4675	9,5474	03-03-23	3.147.850,87	57
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7273	9,7671	03-03-23	1.055.294,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4899	10,5449	03-03-23	2.534.510,66	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5496	10,6180	03-03-23	3.360.862,73	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8124	12,9406	03-03-23	2.950.843,40	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7981	8,8534	03-03-23	1.547.120,45	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5779	11,7488	03-03-23	4.868.007,15	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6740	10,7673	03-03-23	2.717.987,87	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7078	9,8042	03-03-23	13.020.520,11	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2815	10,3699	03-03-23	1.035.009,72	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1180	11,2115	03-03-23	7.791.316,70	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6678	6,5945	03-03-23	6.334.176,85	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4251	9,4716	03-03-23	793.218,57	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3173	8,2960	03-03-23	766.139,14	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6797	12,7992	03-03-23	20.355.782,10	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3538	7,4145	03-03-23	1.450.229,19	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1208	1,1339	03-03-23	28.851.961,97	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8838	9,9375	03-03-23	2.423.729,20	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3155	10,4330	03-03-23	634.192,37	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7288	77,8036	03-03-23	4.057.750,98	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0842	10,2262	03-03-23	1.734.495,05	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1259	9,2727	03-03-23	980.345,34	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9430	10,0101	03-03-23	6.749.413,06	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7623	9,8013	03-03-23	2.629.905,52	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7713	11,7415	06-03-23	10.994.347,46	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9976	10,0905	03-03-23	70.893.920,58	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0120	10,1047	03-03-23	65.705,36	3
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	10,0829	03-03-23	364.741,96	3
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5519	84,5507	07-03-23	13.318,23	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.	97,8267	97,8159	07-03-23	55.653,59	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.	96,2052	95,9245	07-03-23	753.744,28	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,6834	128,5507	07-03-23	42.749,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,1766	233,1182	07-03-23	4.057.967,51	347
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7107	100,7128	07-03-23	12.167,27	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7652	105,7655	07-03-23	388.246,94	69
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.	33,9712	33,9847	07-03-23	100,75	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.	114,4082	114,3734	06-03-23	7.806.811,04	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,3312	127,9728	06-03-23	81.316.371,48	5.874
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7715	119,7220	06-03-23	50.646,24	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,3058	93,8703	06-03-23	1.772.233,61	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,1293	95,6990	06-03-23	995.512,86	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,7924	90,8855	06-03-23	2.163.367,79	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,9708	96,1599	06-03-23	9.738.899,46	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,1011	81,6728	06-03-23	1.710.163,23	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,9444	113,8517	06-03-23	1.177.590,61	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,4387	86,1097	06-03-23	756.492,01	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,2739	72,8853	06-03-23	2.110.677,38	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,8746	64,6665	06-03-23	856.540,36	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1968	11,1119	06-03-23	6.356.704,23	638
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	06-03-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,4173	133,1733	06-03-23	7.680.867,10	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,3479	109,4078	06-03-23	2.068.272,38	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1546	55,1538	06-03-23	138.642,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3438	129,3122	06-03-23	180.202,23	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,5495	131,1653	06-03-23	1.813.200,29	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,5299	126,1602	06-03-23	10.967.418,61	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4821	76,4148	06-03-23	29.853,83	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	141,5128	138,4216	06-03-23	2.871.817,78	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,7741	127,9834	06-03-23	9.063.473,60	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,9590	91,7945	06-03-23	974.638,11	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	117,2925	116,6982	06-03-23	1.183.385,39	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3499	79,1240	06-03-23	1.501.245,47	126
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	129,7670	129,5340	06-03-23	1.935.233,01	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	220,1558	218,3811	07-03-23	42.151.050,82	78
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	250,9610	249,1347	07-03-23	5.171.786,33	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	212,5346	210,9848	07-03-23	30.510.176,38	1.776
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3056	53,2308	07-03-23	3.541.864,44	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,0239	6,9600	07-03-23	13.376.055,55	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,0019	119,2977	07-03-23	15.507.398,37	591
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3266	10,3686	07-03-23	39.107.213,92	421
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7334	25,6502	07-03-23	68.644.318,66	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4601	57,0614	07-03-23	60.254.594,17	1.436
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1765	19,0962	07-03-23	4.344.895,51	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9573	9,7522	07-03-23	10.541.529,04	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,7053	1.448,7661	07-03-23	8.701.166,48	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,2195	131,2675	07-03-23	175.336.831,55	3.746
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5294	21,5263	07-03-23	4.943.493,66	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8548	102,6861	07-03-23	3.662.498,41	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8378	,8385	06-03-23	4.449.724,44	1.108
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,5437	85,2831	07-03-23	41.425.459,20	2.768
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7858	,7951	06-03-23	9.700.047,37	3.656
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0667	1,0654	06-03-23	11.608.637,26	1.456
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0460	1,0464	06-03-23	4.954.262,21	1.716
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3598	118,9435	03-03-23	13.975.841,67	686
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7703	9,7715	03-03-23	524.602,70	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8991	9,8980	03-03-23	2.107.669,64	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1024	99,2358	06-03-23	1.172.954,45	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9970	96,1200	06-03-23	197.398,21	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3651	97,4934	06-03-23	5.909.060,21	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.	11,5761	11,5461	07-03-23	12.854.645,04	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4366	13,4329	06-03-23	9.646.038,48	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1384	11,1098	07-03-23	13.193.381,00	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9430	11,9507	06-03-23	64.482.793,06	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8508	13,8447	06-03-23	21.701.246,41	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8631	11,8635	07-03-23	38.160.932,14	424
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.	11,8662	11,8790	06-03-23	13.083.901,70	328
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4926	13,4463	07-03-23	13.264.471,24	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	16,7306	16,7473	06-03-23	23.986.873,56	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4837	11,4938	06-03-23	7.597.994,08	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.	11,0295	10,9277	07-03-23	3.287.763,12	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,0943	177,6241	07-03-23	63.232.855,95	524
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1869	96,0756	07-03-23	37.030.664,75	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,3957	130,3994	07-03-23	64.560.000,15	1.487
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,6210	217,8438	07-03-23	1.696.216.330,14	12.915
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,6351	144,4216	06-03-23	61.717.047,98	904
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	433,8513	428,3073	07-03-23	32.113.883,66	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0703	120,5993	07-03-23	3.433.094,04	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,9714	120,5002	07-03-23	4.754.644,21	480
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0574	96,0427	06-03-23	6.589.628,04	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,1438	826,1202	07-03-23	310.661.162,55	6.054
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5195	837,5013	07-03-23	119.554.074,04	5.293
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,4767	986,6932	07-03-23	109.977.542,35	4.749
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,7378	975,9466	07-03-23	119.911.898,51	2.619
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9579	96,9760	06-03-23	20.731.879,03	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.345,5827	1.333,7468	07-03-23	85.921.804,87	2.597
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.429,9816	1.417,4344	07-03-23	1.826.502,80	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,7590	670,0450	06-03-23	11.479.989,86	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,6777	118,4419	06-03-23	11.410.483,36	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1303	96,1206	07-03-23	1.504.212,77	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1961	99,1860	07-03-23	3.764.161,66	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2729	688,2685	07-03-23	80.801.658,82	2.781
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3200	855,3197	07-03-23	103.211.554,38	2.438
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,8171	742,8236	07-03-23	237.796.769,91	1.439
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8042	85,8051	07-03-23	627.955.494,47	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,8598	1.708,7625	07-03-23	73.499.819,78	1.446
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,5669	816,3955	06-03-23	11.181.668,01	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	899,9949	899,7976	06-03-23	6.613.798,68	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,9369	822,6120	06-03-23	8.889.473,02	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	604,5014	597,6807	06-03-23	12.700.139,02	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,4190	99,4070	07-03-23	222.661.618,91	3.987
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,4032	98,4370	07-03-23	30.383.307,00	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	96,7812	96,8758	07-03-23	2.423.045,01	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,0403	98,1361	07-03-23	13.352.174,70	241
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.926,8934	1.911,7665	07-03-23	143.596.553,23	4.102
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.016,0200	2.000,2373	07-03-23	110.812.513,25	5.208
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2397	110,3665	07-03-23	5.217.945,54	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.907,2547	2.874,2230	07-03-23	83.883.335,62	3.908
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.482,6127	2.454,4416	07-03-23	9.563,83	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.992,0733	1.979,3923	07-03-23	34.139.700,85	2.322
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.078,1310	2.064,9475	07-03-23	19.914,21	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.	54,9746	54,8649	06-03-23	12.442.831,39	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8328	93,7429	07-03-23	24.344.387,64	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.	93,5410	93,4507	07-03-23	1.924.887,95	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,5915	102,5042	06-03-23	21.001.047,77	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	996,5565	995,7653	06-03-23	47.165.048,88	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,6299	119,4372	06-03-23	30.929.977,39	869

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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 EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,7158	97,5656	06-03-23	13.055.123,70	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,8839	98,7316	06-03-23	15.551.126,84	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,7623	112,4956	06-03-23	24.652.438,09	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4932	103,4943	06-03-23	18.245.313,64	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8099	122,7798	06-03-23	51.116.853,72	1.292
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4148	118,3859	06-03-23	27.183.852,19	677
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,2543	112,9857	06-03-23	20.269.034,50	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.	82,1439	82,3303	06-03-23	14.207.438,46	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6358	11,7289	07-03-23	40.053.123,86	652
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,9751	1.312,0879	06-03-23	27.642.491,30	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9501	83,9187	06-03-23	11.446.432,81	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,1394	787,9732	06-03-23	22.414.341,40	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	752,0984	742,4379	07-03-23	6.314.010,80	4.131
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	689,9925	681,1158	07-03-23	19.801.996,08	1.055
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3994	91,4093	06-03-23	1.664.057,70	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.	90,5642	90,5729	06-03-23	21.861.300,35	661
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.	119,1378	117,9331	07-03-23	81.279.236,98	942
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4964	27,5131	07-03-23	40.891.799,21	4.422
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4859	26,5015	07-03-23	24.214.894,09	921
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2539	95,2561	07-03-23	31.047.547,21	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,1976	93,1997	07-03-23	620.168,78	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,9923	93,9941	07-03-23	138.987.693,35	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,8898	100,9211	07-03-23	11.449.537,05	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0493	100,0801	07-03-23	59.923.650,49	847
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,8498	92,9623	07-03-23	20.647.262,49	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,3294	90,4388	07-03-23	38.360.023,39	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,6361	90,7458	07-03-23	181.363.206,28	3.428
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2801	94,3041	06-03-23	10.297.432,43	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,7888	100,7341	06-03-23	11.467.536,08	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,7481	94,5939	06-03-23	12.992.607,91	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,6147	109,4376	06-03-23	21.672.072,14	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,8870	93,7939	06-03-23	12.390.464,04	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,8388	80,7007	06-03-23	24.052.679,22	789
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8420	59,7358	06-03-23	31.539.667,43	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,3106	62,1644	06-03-23	28.104.275,64	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,2510	96,1425	06-03-23	7.246.784,24	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.624,3860	1.600,7473	07-03-23	63.284.196,42	3.596
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.610,4398	1.586,9823	07-03-23	208.986.308,10	6.177
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,9993	88,2668	07-03-23	2.466.999,49	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,2489	98,4335	07-03-23	4.675.705,16	4.131
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2582	78,2351	06-03-23	15.734.809,90	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2681	70,1883	06-03-23	26.591.612,08	869
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3495	100,2615	06-03-23	6.869.883,87	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,1136	782,4923	06-03-23	16.629.244,58	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7796	79,8250	06-03-23	12.301.969,39	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	883,2758	876,5659	07-03-23	1.134.934,83	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	865,1286	858,5447	07-03-23	38.145.090,68	1.242
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,9792	136,1851	07-03-23	9.864.514,13	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,2421	129,5375	07-03-23	8.780,87	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	894,6427	898,7664	07-03-23	11.232.643,86	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	950,5918	954,9866	07-03-23	16.526.016,79	3.139
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4410	111,4695	06-03-23	23.232.412,65	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1087	73,0858	06-03-23	9.717.712,88	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2216	121,0639	06-03-23	2.183.990,17	785
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,4021	115,2458	06-03-23	32.870.474,43	2.337
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,7016	872,5028	06-03-23	8.799.351,50	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.	1.275,8678	1.270,8464	07-03-23	685.519,33	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,7403	1.185,0319	07-03-23	56.459.446,42	1.971
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4859	101,3242	07-03-23	67.380,23	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4229	96,2675	07-03-23	127.980.610,20	3.608
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7639	98,9418	07-03-23	9.651.974,58	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,3257	95,3839	07-03-23	6.259.701,27	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9549	97,9575	07-03-23	45.935.261,29	155
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,3079	106,5659	07-03-23	846.605,15	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,6642	92,2560	07-03-23	5.774.695,29	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,1137	1.086,4811	07-03-23	713.109,13	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,0352	1.065,4226	07-03-23	15.003.849,33	863
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,6426	1.484,7374	07-03-23	147.890.366,46	2.487
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	472,0588	466,0369	07-03-23	5.387.144,69	4.177
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,3644	121,3131	06-03-23	7.166.191,27	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,9658	116,9186	06-03-23	18.248.439,97	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,7734	127,7229	06-03-23	33.597.406,72	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9205	92,9024	06-03-23	6.989.562,45	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6710	97,6520	06-03-23	140.993.104,20	7.373
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6187	96,6019	06-03-23	187.791.522,10	2.157
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,8391	98,8231	06-03-23	437.684.875,60	1.094
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4033	93,3852	06-03-23	16.099.301,88	1.065
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0141	92,9973	06-03-23	35.991.099,22	413
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7910	93,7751	06-03-23	130.217.239,00	329
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,8958	109,8586	06-03-23	60.138.420,97	3.323
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,7270	109,6912	06-03-23	48.941.585,63	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,9243	111,8892	06-03-23	121.646.087,36	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3606	103,3448	06-03-23	69.745.047,44	5.103
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4111	102,3967	06-03-23	176.067.501,86	2.030
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2647	105,2512	06-03-23	425.575.116,75	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,2918	132,3589	07-03-23	179.221.523,97	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,4109	126,5166	07-03-23	74.346.016,46	583
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7095	128,7990	07-03-23	345.197,85	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2475	126,3538	07-03-23	6.340.873,99	266
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,7504	94,6297	07-03-23	18.073.053,96	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2038	99,0785	07-03-23	964.597.367,20	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8848	97,7601	07-03-23	626.813.668,32	5.451
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4896	97,3651	07-03-23	39.575.589,26	1.588
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3032	95,2690	07-03-23	428.336.677,36	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3681	94,3333	07-03-23	158.281.327,88	1.174
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1584	94,1235	07-03-23	32.666.848,36	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3244	118,8015	07-03-23	335.029.579,65	355
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7295	112,2336	07-03-23	151.129.966,75	1.404
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2310	111,7370	07-03-23	13.594.637,67	556
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,4415	115,9292	07-03-23	1.025.431,55	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,8749	108,5946	07-03-23	892.712.900,07	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9545	104,6826	07-03-23	622.356.618,48	5.397
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,3236	99,0663	07-03-23	13.676.794,96	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5545	104,2834	07-03-23	42.466.184,05	1.761
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6678	72,6862	06-03-23	11.859.731,99	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,7537	1.112,0287	06-03-23	12.557.896,76	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.	1.191,2097	1.192,3875	07-03-23	31.268.757,41	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0819	99,3081	07-03-23	7.625.513,97	2.408
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,7381	88,0497	07-03-23	39.697.524,68	1.287

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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.	92,1488	92,2021	07-03-23	5.018.179,24	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.229,8423	1.231,0784	07-03-23	155.832.493,84	5.029
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,4678	157,7837	07-03-23	31.596.252,70	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,4614	158,7765	07-03-23	11.718.923,84	4.606
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	899,6272	898,0528	07-03-23	54.655,91	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	878,7082	877,1537	07-03-23	39.775.848,36	1.688
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8150	8,9467	03-03-23	2.329.515,71	319
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9222	9,9220	06-03-23	765.121.453,20	24.934
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6218	7,6221	06-03-23	1.119.523.974,03	2.866
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6333	22,5907	06-03-23	94.138.114,13	7.902
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4058	27,5754	03-03-23	50.030.147,80	4.047
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1966	13,2741	03-03-23	33.813.217,77	3.642
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7017	108,5678	06-03-23	408.445.692,17	20.503
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,8527	196,5320	06-03-23	22.323.994,46	3.258
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6309	24,7500	06-03-23	95.699.374,28	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3663	12,4192	06-03-23	110.893.298,61	3.382
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2909	7,3735	06-03-23	16.353.787,10	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7310	23,7414	06-03-23	80.595.415,49	4.055
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5109	6,5650	06-03-23	13.323.030,42	1.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5731	17,5308	06-03-23	240.426.359,09	8.354
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.435,8273	1.428,7226	06-03-23	16.904.097,90	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,4997	30,5264	06-03-23	916.509.819,27	61.036
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8603	11,8500	06-03-23	33.371.528,66	1.222
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8962	9,8871	06-03-23	1.012.015.628,48	26.455
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5449	9,5337	06-03-23	976.334.975,72	29.234
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9334	9,9248	06-03-23	1.238.969.724,59	34.386
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5707	9,5576	06-03-23	272.822.774,17	10.446
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6393	9,6252	06-03-23	49.974.827,57	1.422
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2885	10,2812	06-03-23	8.272.611,76	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3525	10,3557	06-03-23	126.427.375,03	3.868
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7512	11,7447	06-03-23	51.607.391,20	2.184
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9930	9,9931	06-03-23	650.604.023,20	15.556
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0614	80,7613	06-03-23	59.294.862,42	2.526
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.757,9461	1.756,0519	06-03-23	92.260.947,28	2.661
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.804,3889	1.802,5158	06-03-23	797.267.863,31	22.232
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3424	178,2937	06-03-23	28.507.140,45	1.040
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3126	11,3014	06-03-23	28.996.934,58	1.000
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,2991	16,2748	06-03-23	10.389.077,12	76
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1554	10,1489	06-03-23	12.917.658,69	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7922	9,8058	03-03-23	847.560.302,70	21.925
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5632	9,5763	03-03-23	643.176.838,24	17.197
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2886	14,3575	03-03-23	240.962.453,98	9.527
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0619	13,1161	03-03-23	53.324.418,52	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7437	14,7597	03-03-23	12.081.870,25	502
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4092	6,4052	06-03-23	46.362.970,60	1.821
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7812	10,7811	06-03-23	31.951.191,55	863
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7703	8,8438	03-03-23	20.995.735,33	1.395
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7584	8,7931	03-03-23	30.711.097,87	1.464
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8698	9,8722	06-03-23	381.798.067,85	17.431
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8098	125,7659	06-03-23	684.385.496,42	18.621
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5063	9,5423	03-03-23	189.868.505,24	16.201
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8397	9,9127	03-03-23	6.754.327,31	842
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9590	11,0132	03-03-23	34.231.087,58	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1285	10,1519	06-03-23	266.888.454,24	20.175
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,5591	116,4317	06-03-23	17.106.124,81	106
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9340	9,9558	06-03-23	95.281.693,48	6.376
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,0715	1.408,0201	06-03-23	195.790.599,67	5.409
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7331	9,7336	06-03-23	89.386.041,58	5.048
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6808	06-03-23	240.667.149,78	11.255
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7071	06-03-23	98.875.168,32	5.143
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1682	11,1683	06-03-23	157.100.163,34	7.753
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6542	11,6541	06-03-23	97.551.521,99	4.773
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,7260	872,1774	03-03-23	2.075.021.192,45	76.265
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,3048	897,8785	03-03-23	21.552.037,63	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	9,9701	10,0012	03-03-23	373.223.760,07	16.453
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3215	8,3863	03-03-23	76.080.744,02	4.695
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9119	23,8745	06-03-23	585.009.358,68	32.339
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7579	24,7213	06-03-23	73.850.942,65	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7134	7,7747	03-03-23	67.378.479,60	5.412
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2241	9,3527	03-03-23	117.478.374,39	6.408
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1813	9,1743	06-03-23	225.900.341,09	6.380
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3360	12,3069	06-03-23	550.767.403,87	14.542
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5373	10,5121	06-03-23	96.149.929,90	3.413
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2949	10,2802	06-03-23	860.994.313,11	22.283
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9479	9,9890	03-03-23	145.824.250,34	9.971
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1477	10,2038	03-03-23	28.010.003,37	3.272
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0229	10,0247	06-03-23	133.259.274,56	290
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6781	9,7118	03-03-23	172.540.750,97	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2896	10,3589	03-03-23	101.865.313,83	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2278	10,2788	03-03-23	268.251.686,99	270
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8895	9,8907	06-03-23	126.575.854,49	4.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3240	10,3259	06-03-23	98.773.672,13	3.628
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0120	10,0092	06-03-23	49.086.181,87	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7629	10,7647	06-03-23	148.707.978,80	4.837
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7929	10,7989	06-03-23	216.507.390,09	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8371	873,8106	06-03-23	903.339.473,21	24.987
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9630	2,9611	03-03-23	51.743.524,27	3.580
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5731	19,5413	06-03-23	130.978.474,54	7.523
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9638	31,7867	06-03-23	240.281.901,22	8.293
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3544	35,1637	06-03-23	283.358.512,38	21.025
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4875	6,4885	06-03-23	20.452.503,45	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4852	6,4889	06-03-23	36.435.864,02	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5540	9,5550	03-03-23	1.342.120.624,91	52.687
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5486	9,5741	03-03-23	11.032.175,61	529
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0478	9,0762	03-03-23	1.396.916.241,29	52.692
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8375	9,8394	03-03-23	9.915.067,88	529
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1297	10,2194	03-03-23	9.308.321,06	529
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9212	14,0502	03-03-23	1.042.021.784,06	52.691
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4739	16,5587	03-03-23	9.604.058,10	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,5902	756,4465	03-03-23	27.616.818,79	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2153	10,2526	03-03-23	6.968.420.469,08	219.491
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9695	13,0953	03-03-23	1.003.686.384,77	41.640
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2509	12,3335	03-03-23	8.584.944.856,31	265.447
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0352	11,1030	03-03-23	13.902.336,53	1.055
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,4375	113,1398	07-03-23	9.117.611,36	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0536	112,3932	07-03-23	49.159.410,29	2.440
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6209	11,6229	07-03-23	7.406.382,99	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,5260	222,8736	07-03-23	1.381.682.447,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,8747	68,1281	07-03-23	149.025.325,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9822	14,9967	07-03-23	62.600.882,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4788	13,4856	07-03-23	52.200.615,17	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9378	14,9351	07-03-23	122.755.490,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9935	15,0045	07-03-23	30.990.063,00	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,5790	246,5495	07-03-23	131.272.733,22	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6426	49,3049	07-03-23	1.169.623.095,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3289	11,4130	07-03-23	14.004.893,15	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1347	11,0834	07-03-23	33.904.180,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1583	31,9845	07-03-23	47.379.769,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2041	10,1930	07-03-23	111.774.265,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4448	15,4350	07-03-23	45.053.844,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7894	11,7943	07-03-23	160.213.846,59	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,5674	208,0070	07-03-23	302.342.788,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.199,3923	1.189,6549	07-03-23	3.901.650,73	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.261,4724	1.251,2395	07-03-23	1.250.470,42	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,9390	95,3518	07-03-23	8.558.393,01	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0598	94,4755	07-03-23	349.966,57	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4762	94,8906	07-03-23	3.788.693,29	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3736	10,3682	07-03-23	21.575.915,27	564
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3196	6,3379	06-03-23	180.877.806,05	2.140
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6277	8,6523	06-03-23	215.410.096,68	1.294
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8446	9,8730	06-03-23	100.877.956,61	112
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.	7,1433	7,1401	06-03-23	83.539.461,96	8.572
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7833	5,7821	06-03-23	517.463.303,22	4.557
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8602	28,8522	06-03-23	389.398.128,24	37.352
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7632	5,7620	06-03-23	43.705.467,83	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0910	29,0835	06-03-23	358.160.300,10	4.408
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,3994	29,3923	06-03-23	117.026.426,89	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8132	15,9968	03-03-23	88.391.465,81	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5919	10,5599	06-03-23	67.409.688,33	3.257
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,6869	172,1819	06-03-23	1.419.204,57	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,2941	145,8791	06-03-23	917,58	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.	8,1410	8,1131	06-03-23	4.185.088,98	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0663	8,0375	06-03-23	92.990.962,59	10.637
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1598	9,1282	06-03-23	1.516,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5298	12,4858	06-03-23	37.239.238,79	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1746	13,1287	06-03-23	12.738.782,94	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9999	7,0467	06-03-23	2.972.146,12	45
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3436	6,3856	06-03-23	34.244.358,26	2.297
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8873	6,9329	06-03-23	11.158.477,47	43
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.	11,6774	11,7499	06-03-23	20.181.330,82	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6622	44,9356	06-03-23	75.039.290,45	7.603
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9980	8,0481	06-03-23	4.863.330,55	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1160	11,1847	06-03-23	38.607.821,35	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,9759	126,3468	06-03-23	5.900.977,62	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.	9,3968	9,4231	06-03-23	63.183.852,15	6.799
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1169	7,1062	06-03-23	28.697.280,22	2.926
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8056	7,7942	06-03-23	17.490.181,69	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2450	8,2333	06-03-23	2.833.982,42	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8060	6,7967	06-03-23	4.026.012,11	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6825	23,9108	03-03-23	28.105.746,83	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7033	25,9516	03-03-23	3.541.654,57	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5144	5,5217	06-03-23	86.032.566,30	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5116	5,5178	06-03-23	7.997.718,70	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4138	5,4194	06-03-23	20.142.813,50	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4619	5,4678	06-03-23	45.731.101,05	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6570	11,6558	06-03-23	27.158.150,20	314
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5543	27,5485	06-03-23	590.805.471,10	31.818
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6646	6,7024	03-03-23	2.319.601,80	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2178	6,2529	03-03-23	321.355.969,16	17.883
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3132	6,3489	03-03-23	294.217.425,72	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8563	7,9147	03-03-23	654.069.207,07	39.153
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0798	8,1400	03-03-23	504.331.525,38	6.474

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1577	8,2283	03-03-23	78.190.664,36	5.672
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3892	8,4618	03-03-23	48.135.225,08	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3824	8,4607	03-03-23	19.500.873,60	1.803
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6210	8,7017	03-03-23	11.241.715,00	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9163	6,9511	03-03-23	481.865.020,91	24.455
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1131	7,1490	03-03-23	306.760.572,04	3.809
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9149	5,9134	06-03-23	958.457,88	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9123	5,9106	06-03-23	2.057.115.287,16	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5371	7,5278	06-03-23	23.088.788,82	885
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7771	5,7949	03-03-23	7.769.485,55	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4106	5,4272	03-03-23	5.179.970,22	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6317	5,6490	03-03-23	972,32	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3229	5,3392	03-03-23	9.362.847,38	186
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2757	13,2979	03-03-23	503.675.045,44	42.136
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2150	14,2390	03-03-23	45.084.855,26	243
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5033	8,5008	06-03-23	7.775.490,70	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8947	5,8931	06-03-23	17.405.016,47	748
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,5841	88,5188	06-03-23	894,04	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,4663	153,3466	06-03-23	20.999.498,21	1.554
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,3921	124,2252	03-03-23	211.194,25	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.158,7544	2.191,0381	03-03-23	90.651.651,93	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2133	103,2815	06-03-23	39.524.866,01	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,8397	116,8064	06-03-23	151.569.555,00	7.194
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6309	100,6226	06-03-23	123.635.579,93	6.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8943	105,8391	06-03-23	32.032.730,68	1.587
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0168	105,9200	06-03-23	46.264.134,86	1.937
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5653	103,5800	06-03-23	62.607.260,18	2.269
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,2462	94,1651	06-03-23	95.818.559,83	3.334
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0054	10,0028	06-03-23	27.728.700,75	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4771	9,4912	03-03-23	28.284.833,37	1.052
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1504	6,1595	03-03-23	40.106.563,61	1.127
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2956	11,3454	03-03-23	26.908.436,47	437
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5579	7,5911	03-03-23	21.610.849,38	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5131	11,5639	03-03-23	113.518.666,63	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0211	10,0877	03-03-23	95.198.821,54	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6824	11,7601	03-03-23	76.062.725,73	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3552	7,4039	03-03-23	29.508.299,20	910
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3191	10,3066	06-03-23	8.878.986,74	372
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8671	5,8659	06-03-23	4.678.805,40	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9037	5,9097	06-03-23	69.326.053,38	1.015
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0255	7,0324	06-03-23	246.017.789,49	1.748
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0557	7,0628	06-03-23	35.000.569,78	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3571	7,4593	06-03-23	514.972.239,68	388.796
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2652	5,2592	06-03-23	5.870.788.683,68	387.562
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0360	9,0057	06-03-23	6.495.543.432,01	387.751
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6255	5,6122	06-03-23	2.658.899.939,61	387.773
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7943	5,7948	06-03-23	2.885.156.860,07	387.559
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3768	5,3754	06-03-23	3.654.073.006,63	387.559
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2874	7,3266	06-03-23	273.153.122,93	245.536
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0234	7,0123	06-03-23	1.893.363.462,87	387.701
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5624	5,5567	06-03-23	3.556.961.898,00	387.491
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0417	6,0580	06-03-23	1.596.307.179,07	387.835
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1553	6,1604	03-03-23	65.114.399,55	3.298

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5067	97,8093	03-03-23	1.404.536,73	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1336	11,1680	03-03-23	340.598.374,98	19.090
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8135	7,8151	06-03-23	986.513.137,41	6.390
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6338	7,6348	06-03-23	1.374.608.531,56	96.146
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9100	7,9115	06-03-23	172.625.363,14	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7070	7,7082	06-03-23	1.655.708.608,85	16.697
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7731	7,7744	06-03-23	651.947.710,53	1.583
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0737	9,0185	06-03-23	202.524.654,16	1.426
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1533	25,9915	06-03-23	330.895.911,35	23.671
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9739	9,9124	06-03-23	255.794.246,07	3.442
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2919	10,2288	06-03-23	30.122.948,00	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2571	13,3480	03-03-23	166.126.368,00	15.827
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7032	6,7084	06-03-23	287.074,99	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4578	5,4649	06-03-23	31.313.059,99	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7447	7,7446	06-03-23	27.032.372,85	1.865
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9969	5,9955	06-03-23	3.041.288,78	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7891	5,7904	06-03-23	2.847.029,22	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0923	6,0938	06-03-23	7.155.973,72	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7363	5,7375	06-03-23	4.077.270,80	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1796	5,1799	06-03-23	151.330,06	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8322	100,8406	06-03-23	63.355.588,34	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4692	7,4661	06-03-23	16.775.609,48	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7216	5,7195	06-03-23	22.333.105,77	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4633	,4616	06-03-23	32.717.545,47	2.442
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7521	6,7271	06-03-23	58.276.445,03	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7578	5,7552	06-03-23	1.746.473,19	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7467	5,7441	06-03-23	19.630.937,99	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1522	6,1495	06-03-23	465,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8074	5,8053	06-03-23	188.028.209,40	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6734	6,6709	06-03-23	6.226.069,66	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8826	5,8803	06-03-23	7.530.490,81	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7552	5,7529	06-03-23	15.290.913,21	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4345	6,4392	06-03-23	7.706.954,69	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5566	6,5619	06-03-23	5.175.659,03	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1788	6,1773	06-03-23	426.488.424,41	14.735
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8956	5,8948	06-03-23	320.385.707,97	14.162
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6128	8,6090	06-03-23	140.075.972,62	3.655
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5769	11,6217	03-03-23	507.880.451,32	39.433
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9820	12,0285	03-03-23	473.289.234,46	7.418
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1319	5,1294	06-03-23	2.266.538,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0727	5,0700	06-03-23	2.602.074,47	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0894	5,0868	06-03-23	2.734.459,51	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1024	5,0998	06-03-23	9.464.689,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7675	5,7671	06-03-23	28.774.773,27	95.713
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3399	6,3294	06-03-23	270.833.743,35	101.827
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3808	7,3824	06-03-23	92.871.092,83	101.796
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2126	6,1889	06-03-23	106.185.682,14	109.271
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3263	5,3289	06-03-23	764.910.479,49	109.220

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9905	5,9652	06-03-23	182.830.014,60	101.851
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4697	5,4647	06-03-23	1.010.521.940,93	100.845
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1664	5,1653	06-03-23	340.240.882,63	109.260
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2802	5,2772	06-03-23	1.972.571,12	87
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0997	8,0844	06-03-23	430.468.229,68	109.273
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9558	7,0460	06-03-23	107.857.225,21	102.379
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0382	10,0403	06-03-23	615.651.029,31	109.288
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4108	6,4118	06-03-23	66.421.261,28	2.774
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5293	6,5303	06-03-23	17.054.654,77	911
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6324	6,6334	06-03-23	49.839.987,59	2.092
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0357	7,0545	06-03-23	61.333.504,30	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0420	9,0397	06-03-23	9.633.267,95	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3326	6,3296	06-03-23	91.032.975,45	7.736
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.	5,4604	5,4689	03-03-23	330.205,70	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8144	5,8236	03-03-23	39.471.410,76	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8823	5,8770	06-03-23	15.588.378,64	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8759	5,8705	06-03-23	1.963.190.356,04	47.735
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,5939	5,5879	06-03-23	425.651.930,87	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4385	5,4327	06-03-23	390.968.312,57	11.523
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6846	5,7319	03-03-23	876.777,99	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6365	5,6833	03-03-23	2.751.515,87	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6123	5,6588	03-03-23	3.976.799,11	299
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6091	5,6624	03-03-23	94.879,70	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5591	5,6117	03-03-23	2.950.567,21	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5366	5,5890	03-03-23	621.153,00	131
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,7316	95,7023	06-03-23	55.205.626,58	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9455	102,9628	06-03-23	47.531.061,82	2.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5734	100,5847	06-03-23	69.711.066,96	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0654	103,0813	06-03-23	33.274.905,99	1.783
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1972	108,2029	06-03-23	73.922.131,67	4.117
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,3521	115,0048	06-03-23	4.524.920,05	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1696	126,7794	06-03-23	14.831.820,78	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,6848	419,3654	06-03-23	91.312.483,67	6.569
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1901	15,3560	03-03-23	10.175.213,02	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7818	6,7784	06-03-23	9.078.885,93	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9026	8,8974	06-03-23	104.306.981,23	5.016
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7416	6,7379	06-03-23	32.073.698,29	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5704	8,5653	03-03-23	29.246,89	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9010	5,8944	06-03-23	6.864.684,28	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1598	6,1533	06-03-23	12.809.386,66	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8857	7,8954	06-03-23	22.114.311,90	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3784	8,3894	06-03-23	4.807.625,67	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7877	14,7768	06-03-23	21.477.086,66	1.187
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0662	16,0557	06-03-23	10.372.622,16	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0032	14,9991	06-03-23	19.739.721,38	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9811	15,9780	06-03-23	20.862.947,08	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,8581	114,7921	06-03-23	169.047.309,22	8.346
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,8395	122,7784	06-03-23	23.861.157,25	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9028	864,9041	06-03-23	31.581.707,02	1.031
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,1208	876,1437	06-03-23	1.934.191,69	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9933	101,8232	06-03-23	29.601.427,13	1.636
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6419	106,4723	06-03-23	21.343.720,76	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4497	9,4571	06-03-23	115.223.801,65	5.056
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2015	10,2103	06-03-23	38.359.753,34	2.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4183	10,4264	06-03-23	15.055.572,15	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9138	10,9239	06-03-23	8.534.707,95	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	641,5825	640,6934	06-03-23	52.450.108,48	1.985

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,7803	658,9012	06-03-23	40.801.290,80	2.608
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0011	13,0135	06-03-23	11.970.678,60	946
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6306	13,6447	06-03-23	8.254.656,84	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8111	6,7931	06-03-23	54.350.423,66	3.065
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9835	6,9656	06-03-23	16.199.852,01	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,4275	101,3137	06-03-23	31.283.129,99	1.399
CIMS 2026, FI	ES0125587008	BANKOA		100,0000	06-03-23	1.013.000,00	20
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6493	11,6334	06-03-23	100.100.448,88	5.265
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1692	12,1535	06-03-23	36.361.732,42	2.025
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	5,9996	5,9999	07-03-23	64.913.124,29	1.723
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9012	12,8722	07-03-23	7.688.577,46	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4519	6,4526	07-03-23	19.432.979,32	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0585	10,0597	07-03-23	24.066.944,61	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6173	5,6101	07-03-23	166.536.976,05	13.861
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6348	8,6395	07-03-23	96.434.169,95	5.625
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6735	6,6497	07-03-23	60.937.664,81	6.296
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2619	7,2653	07-03-23	705.668.246,39	20.113
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8097	5,8080	07-03-23	24.291.435,03	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5008	9,4929	07-03-23	34.858.994,82	2.009
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2221	8,2297	07-03-23	3.007.685,67	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6724	9,6314	07-03-23	34.615.973,41	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5631	13,3597	07-03-23	8.469.193,79	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5458	19,4154	07-03-23	9.806.833,96	900
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2326	9,1922	07-03-23	49.966.847,30	3.359
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6257	13,5567	07-03-23	2.860.907,73	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9785	5,9778	07-03-23	42.635.200,26	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5712	10,5693	07-03-23	47.159.073,86	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9490	5,9477	07-03-23	630.944.798,08	16.374
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7765	5,7795	07-03-23	96.444.841,94	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,3879	7,3859	07-03-23	17.865.368,63	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9616	6,9293	07-03-23	80.505.308,20	8.323
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4345	8,3891	07-03-23	3.262.854,37	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7539	5,7544	07-03-23	46.642.785,85	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8252	10,8249	07-03-23	68.928.245,27	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1245	9,1266	07-03-23	24.309.917,71	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8357	5,8327	07-03-23	26.565.680,47	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,2934	11,3055	07-03-23	238.848.642,55	8.034
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,1927	7,1930	07-03-23	33.869.195,11	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5279	8,5268	07-03-23	33.542.728,62	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,5853	11,5982	07-03-23	22.335.517,85	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0033	10,0204	07-03-23	11.983.350,81	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7457	6,7415	07-03-23	327.578.336,17	7.173
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0407	7,0124	07-03-23	287.683.034,89	6.183
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,4809	1.964,4117	07-03-23	221.610.122,32	2.579
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.542,8675	2.529,9939	07-03-23	200.716.902,64	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,1936	113,9691	07-03-23	19.343.117,08	704
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,5621	98,5035	07-03-23	4.020.923,10	247
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,6707	137,1960	07-03-23	2.182.153,05	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,8304	114,6380	07-03-23	33.455.497,46	1.248
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,2081	112,0193	07-03-23	5.428.577,51	328
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,3820	133,1567	07-03-23	1.664.770,19	122
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,9415	118,8758	07-03-23	441.825.664,04	5.218
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,7956	103,8637	07-03-23	86.512.364,98	2.102
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,7591	161,3107	07-03-23	69.543.528,95	1.122
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,5904	105,4888	07-03-23	23.903.216,00	515
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,2773	118,4062	07-03-23	679.607.375,35	8.768
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,8352	107,0469	07-03-23	81.906.723,95	2.511
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,7544	157,5928	07-03-23	29.926.531,88	1.134
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2467	159,7799	07-03-23	4.449.205,02	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,4245	152,0247	07-03-23	500.789,15	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8919	12,8904	07-03-23	182.358.983,02	718
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8581	12,8567	07-03-23	130.927.178,48	518
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9914	7,9914	06-03-23	2.315.579,97	46
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7383	11,7666	06-03-23	3.908.064,18	20
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	19,7292	19,7599	06-03-23	4.177.515,19	35
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0336	11,0451	06-03-23	5.214.116,93	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,3862	1.207,4422	07-03-23	28.152.763,76	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,8553	1.225,8987	07-03-23	65.598.572,02	100
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,1391	1.200,1701	07-03-23	168.402.020,10	909
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3232	8,2978	07-03-23	15.480.405,95	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2121	8,1868	07-03-23	6.049.602,60	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1380	10,1565	06-03-23	1.001.552,42	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3964	9,4127	06-03-23	2.417.422,70	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7315	11,7286	07-03-23	55.769.555,28	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6544	12,6647	06-03-23	4.445.393,35	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3576	11,3659	06-03-23	3.253.262,96	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5834	12,5913	06-03-23	48.304.176,84	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5969	12,6050	06-03-23	8.030.109,55	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2907	9,2911	06-03-23	19.614.628,25	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1566	9,1566	06-03-23	18.038.361,08	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	1.006,2998	1.006,3712	07-03-23	154.179.799,49	703
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,5791	988,6384	07-03-23	94.974.551,58	417
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9585	9,9618	06-03-23	68.204.530,61	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.	10,4022	10,4005	06-03-23	6.454.637,37	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1728	10,1650	06-03-23	204.249.336,90	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4715	10,4638	06-03-23	12.976.413,82	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3751	13,3730	06-03-23	81.460.348,28	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0008	13,9994	06-03-23	126.285.101,97	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8749	10,8674	06-03-23	174.519.033,55	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,2071	06-03-23	17.061.762,29	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9632	9,9556	07-03-23	40.522.221,99	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8866	6,8887	06-03-23	104.884.966,21	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,0773	167,2934	07-03-23	5.355.124,77	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,0547	109,5387	07-03-23	453.723,66	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2858	9,1414	07-03-23	18.225.831,04	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0750	21,7317	07-03-23	323.426.024,00	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8822	13,6661	07-03-23	270.265,90	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1594	10,1614	07-03-23	31.768.588,45	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6339	144,6612	07-03-23	38.046.178,48	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7815	11,7876	07-03-23	1.002.563,96	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8141	10,8205	07-03-23	102,31	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2441	12,2505	07-03-23	23.737.290,03	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9932	10,9991	07-03-23	41.106.649,68	79
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8922	10,8953	07-03-23	41.746.958,03	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3638	15,3682	07-03-23	56.698.640,43	386
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7345	11,7377	07-03-23	17.490.103,12	94
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,3670	249,3720	07-03-23	223.956.333,21	1.324
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2511	104,2525	07-03-23	414.763.854,96	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5537	11,5203	07-03-23	7.494.363,87	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3061	17,2385	07-03-23	7.559.841,71	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5081	11,4684	07-03-23	39.964.445,05	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.	10,1909	10,1442	07-03-23	3.849.785,01	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2886	10,2414	07-03-23	5.547.740,45	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6744	10,6538	07-03-23	35.045.621,90	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7599	20,5935	07-03-23	32.798.240,28	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9378	17,8694	07-03-23	86.923.199,21	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4012	18,2766	07-03-23	9.738.265,94	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7756	12,7789	07-03-23	13.498.007,66	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7277	13,6682	07-03-23	6.183.657,27	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4081	8,3646	07-03-23	626.293,47	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9750	9,9530	07-03-23	5.075.694,25	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4461	10,3947	07-03-23	3.627.877,68	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0373	10,9997	07-03-23	2.669.092,23	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0715	10,9882	07-03-23	2.711.420,89	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6411	11,6319	07-03-23	4.852.778,04	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1820	27,0807	07-03-23	20.429.807,96	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8351	11,7981	07-03-23	22.972.548,91	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7128	12,6407	07-03-23	11.909.736,60	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9218	25,9375	07-03-23	184.345.135,93	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7582	25,7736	07-03-23	73.913.415,73	1.223
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9176	1,9131	06-03-23	136.616.000,07	366
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8875	1,8829	06-03-23	57.093.448,05	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3795	10,3799	07-03-23	25.869.578,85	229
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3263	10,3266	07-03-23	12.082.741,79	104
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3362	19,2286	07-03-23	27.735.466,97	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8768	16,8330	06-03-23	69.090.803,92	139
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7561	16,7109	06-03-23	2.510.519,62	116
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,6034	71,1870	07-03-23	59.343.457,59	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,4902	65,1071	07-03-23	55.197.478,55	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,9015	74,4660	07-03-23	95.170.691,38	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.	9,6517	9,5909	07-03-23	9.858.945,39	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	22,0821	22,0856	07-03-23	57.736.918,13	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1168	8,1208	07-03-23	28.013.200,11	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,1104	68,5068	07-03-23	173.608.373,03	601
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5986	9,5660	07-03-23	23.653.278,72	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0971	8,0310	07-03-23	67.179.246,28	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3055	9,2839	07-03-23	78.457.115,40	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4153	13,3477	07-03-23	140.605.511,92	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8985	9,8857	07-03-23	169.166.580,49	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3216	10,3002	06-03-23	26.894.748,25	36
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9557	10,9533	07-03-23	90.242.010,65	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0675	11,0653	07-03-23	12.902.327,09	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0974	11,0951	07-03-23	56.276.789,23	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9627	9,9609	06-03-23	31.442.079,18	38
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0520	10,1168	06-03-23	3.636.397,64	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3400	10,3458	06-03-23	27.113.730,72	37
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1235	10,1674	06-03-23	26.839.181,02	36
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,7268	934,7808	07-03-23	350.464.724,88	1.048
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2775	15,2136	07-03-23	12.389.954,98	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8644	20,8587	07-03-23	333.217.553,77	3.105
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2452	10,2461	07-03-23	44.581.348,64	913
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8464	13,8070	07-03-23	5.543.384,16	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4341	13,4345	07-03-23	84.250.908,30	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8755	13,8758	07-03-23	215.936,90	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0799	15,0419	07-03-23	332.253.102,21	2.718
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3436	19,3614	06-03-23	158.310.447,53	1.484
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6750	19,6938	06-03-23	39.815.101,56	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6103	19,6287	06-03-23	615.734.439,16	2.400
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8843	19,9033	06-03-23	157.949.175,08	79
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.	15,5313	15,5368	07-03-23	294.164.320,77	1.858
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5597	10,5626	07-03-23	14.151.833,40	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9650	10,9681	07-03-23	354.730.492,89	860
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8026	11,7266	07-03-23	26.309.774,82	360
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6180	12,5366	07-03-23	752,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1346	20,0978	07-03-23	64.660.368,52	853

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2246	24,9110	07-03-23	226.174.187,85	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3400	25,3309	06-03-23	205.148.305,12	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3596	9,3640	06-03-23	1.098.456,54	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6376	9,6276	07-03-23	1.656.228,15	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1702	8,2831	07-03-23	2.246.625,38	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9686	9,9694	07-03-23	2.031.463,97	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2813	11,4710	07-03-23	2.133.332,32	91
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9659	9,9652	07-03-23	59.791,48	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7781	10,7539	07-03-23	3.717.703,11	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4880	10,4173	07-03-23	721.409,55	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3022	11,2416	07-03-23	6.115.007,29	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,3907	12,3212	07-03-23	6.270.046,95	394
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4282	28,1780	07-03-23	15.719.145,29	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1523	9,1222	06-03-23	24.282.356,73	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1176	12,0993	07-03-23	25.774.056,20	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1716	11,1826	07-03-23	24.425.094,84	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5272	9,5344	07-03-23	252.595,42	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.561,7326	1.551,0104	07-03-23	7.052.482,47	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4745	9,5324	07-03-23	3.104.570,24	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7888	11,7237	07-03-23	5.606.243,14	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2243	151,3434	07-03-23	10.087.869,28	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9964	84,0360	06-03-23	30.852.774,28	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,7308	115,2036	07-03-23	30.679.298,86	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1900	10,0541	07-03-23	3.687.629,06	1.196
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8085	9,8091	07-03-23	19.495.131,75	5.381
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,7056	702,7422	07-03-23	16.874.374,93	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2189	8,1169	07-03-23	1.606.266,79	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6647	8,5573	07-03-23	1.517.731,78	82
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,5829	699,6137	07-03-23	34.306.670,91	1.305
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3642	19,1925	07-03-23	5.064.639,46	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9945	22,8889	07-03-23	11.262.525,61	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	21,8967	21,7958	07-03-23	7.726.772,19	347
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9994	9,9992	07-03-23	109.955,57	4
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9065	8,9067	07-03-23	42.925,72	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	9,9999	10,0000	07-03-23	4.000,01	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7922	27,7717	07-03-23	8.914.095,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1131	25,0936	07-03-23	6.978.680,86	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9245	9,9314	07-03-23	3.391.099,31	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9638	9,9690	07-03-23	6.779.740,35	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,3430	49,8558	07-03-23	33.339.196,26	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.	10,2116	10,1435	07-03-23	766.156,51	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1647	11,0804	07-03-23	3.312.490,40	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,3218	337,4107	07-03-23	6.629.480,26	777
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	341,7918	340,8761	07-03-23	4.572.787,04	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	07-03-23	220.533.650,36	4.541
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0092	296,8513	07-03-23	22.626.425,76	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	283,8890	283,8855	07-03-23	31.149.966,98	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,3323	298,3112	07-03-23	44.588.326,70	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	283,5188	283,8254	07-03-23	59.716.723,63	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,0824	267,9871	07-03-23	26.661.344,21	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	269,5126	270,0039	07-03-23	56.946.443,66	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	287,5510	287,6896	07-03-23	42.632.891,30	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	07-03-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.937,7755	6.937,2060	07-03-23	53.360.156,02	512
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,1347	279,7386	07-03-23	23.670.602,60	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	707,9993	707,7341	07-03-23	40.715.231,58	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.033,2496	1.033,4172	07-03-23	13.383.103,16	596
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.066,5139	1.066,7102	07-03-23	74.233,16	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	476,3033	476,7277	07-03-23	7.154.854,88	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	491,6301	492,0789	07-03-23	24.412.584,62	4.926
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6328	632,5757	07-03-23	5.553.956,36	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4212	625,3566	07-03-23	117.440.329,52	4.156
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	791,7640	791,3573	06-03-23	10.729.953,77	2.570
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	737,4050	736,9172	06-03-23	10.778.385,13	1.506
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	732,4735	726,2284	07-03-23	21.854.010,81	2.583
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,0524	676,2038	07-03-23	33.343.125,23	2.252
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,5786	302,2483	07-03-23	27.917.963,89	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5903	316,4517	07-03-23	75.882.060,40	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,6666	521,9590	06-03-23	12.585.637,78	1.389
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,8249	560,1468	06-03-23	4.304.081,53	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	284,5308	284,8065	07-03-23	66.169.303,00	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	283,3363	283,3603	07-03-23	25.806.248,23	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,9301	293,4355	07-03-23	18.723.036,37	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	293,2627	293,3206	07-03-23	65.531.766,23	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	317,8576	317,4837	07-03-23	28.939.333,45	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,5699	261,9745	07-03-23	12.993.709,83	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,8763	271,0943	07-03-23	12.713.455,81	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,4478	313,2859	07-03-23	9.215.505,25	3.413
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,2744	309,1141	07-03-23	2.907.302,92	283
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,1023	741,1772	07-03-23	356.871.515,73	14.580
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,3947	684,9743	07-03-23	178.414.737,69	7.891
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,5425	818,7059	07-03-23	244.966.283,03	11.682
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	813,7278	808,7941	07-03-23	10.411.478,30	848
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,2003	779,0892	07-03-23	235.600.123,05	8.631
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,2406	889,2721	07-03-23	499.601.809,02	19.279
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.296,8890	1.295,1173	07-03-23	60.819.609,98	2.992
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,4738	325,4765	06-03-23	16.652.658,97	1.260
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,0454	315,7694	07-03-23	28.422.089,23	1.041
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,0252	284,0814	07-03-23	404.800.924,92	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,0895	295,1012	07-03-23	364.956.255,22	7.713
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,4089	296,3946	07-03-23	507.529.364,13	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,3238	287,3498	07-03-23	335.559.071,65	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,0564	1.210,9793	07-03-23	26.371.295,08	5.508
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.184,3571	1.184,2635	07-03-23	126.550.597,81	5.907
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.156,8879	1.157,6541	07-03-23	15.888.683,34	1.067
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.203,8713	1.204,7017	07-03-23	50.925.132,38	4.140
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	825,3127	826,6254	07-03-23	2.656.535,60	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	787,1662	788,3922	07-03-23	7.703.684,35	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,8418	562,1250	07-03-23	29.505.236,22	1.240
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,1711	884,5492	07-03-23	19.222.133,61	3.912
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	827,0798	823,6663	07-03-23	87.912.728,97	5.553
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	663,0751	656,9069	07-03-23	1.108.663,89	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,4367	611,6629	07-03-23	28.901.272,81	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,3405	295,1991	06-03-23	12.047.377,39	1.934
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	721,0287	721,1733	07-03-23	196.283.808,74	18.764
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	774,2868	774,4802	07-03-23	1.924.555,10	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3882	11,3432	07-03-23	12.913.518,74	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1690	4,1297	07-03-23	5.355.923,98	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1667	17,0992	07-03-23	16.088.389,86	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2198	17,1517	07-03-23	1.877.254,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2298	7,1387	07-03-23	3.009.254,50	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9101	31,6849	07-03-23	26.254.403,56	1.648
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1656	16,0918	07-03-23	17.614.342,44	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3357	15,3009	07-03-23	12.471.383,02	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0375	11,0371	07-03-23	9.352.275,65	1.104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2391	12,1846	07-03-23	55.947.521,57	153

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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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0244	1,0242	07-03-23	12.002.325,79	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8330	22,8409	07-03-23	6.852.627,57	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1165	26,9704	07-03-23	5.599.307,76	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9047	,9004	07-03-23	886.356,40	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1650	9,0595	07-03-23	4.017.897,61	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1623	22,1472	07-03-23	8.042.821,07	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0203	1,0155	07-03-23	18.270.073,00	11
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3071	12,3104	06-03-23	4.384.214,03	106
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,1046	1,1077	06-03-23	2.003.644,07	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0063	1,0057	06-03-23	1.005,71	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0076	1,0070	06-03-23	2.706.428,08	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5177	18,4560	07-03-23	34.351.239,81	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7051	15,7349	07-03-23	29.632.030,95	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4423	10,4076	07-03-23	2.359.485,05	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3193	14,1710	07-03-23	10.888.336,30	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9662	,9666	06-03-23	6.459.931,32	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3957	1,3881	07-03-23	5.566.430,35	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0827	1,0743	07-03-23	8.095.448,42	124
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4187	4,4131	07-03-23	222.834.222,67	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4086	8,3533	07-03-23	94.791.746,05	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2099	98,9506	07-03-23	72.327.201,18	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.320,8344	2.313,5145	07-03-23	289.799.593,95	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.777,4758	1.765,6153	07-03-23	18.827.490,22	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9473	,9469	06-03-23	55.616.524,34	835
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9514	,9510	06-03-23	2.734.696,10	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9706	,9705	06-03-23	25.097.049,58	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9791	,9790	06-03-23	554.669,60	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9887	,9889	07-03-23	19.491.884,92	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	766,8648	767,0518	07-03-23	20.240.089,50	461
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	778,8304	779,0266	07-03-23	3.096,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5078	14,5030	07-03-23	54.178.663,40	1.538
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8141	14,8094	07-03-23	848.980,72	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2416	8,2433	06-03-23	3.805.798,29	115
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3802	8,3822	06-03-23	11.529.155,89	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0294	1,0231	07-03-23	5.574.333,51	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0371	1,0307	07-03-23	4.789.426,17	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8819	,8765	07-03-23	9.211.961,53	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2676	1,2704	06-03-23	21.192.568,66	839
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2971	1,3000	06-03-23	13.980.972,01	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.780,4265	1.781,7554	07-03-23	31.398.912,58	705
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.803,6611	1.805,0197	07-03-23	20.517.495,90	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0717	1.244,0816	07-03-23	62.908.797,30	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,3331	1.246,3443	07-03-23	7.725.512,94	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9475	71,4503	07-03-23	8.113.689,15	339
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,1443	74,6267	07-03-23	708.168,70	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2066	5,1763	07-03-23	6.711.646,99	303
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4688	5,4371	07-03-23	9.223.019,89	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9491	,9453	07-03-23	16.842.588,50	479
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9652	,9614	07-03-23	1.691.336,92	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9705	,9659	07-03-23	6.942.627,64	177
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9866	,9820	07-03-23	1.740.213,38	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6545	10,7303	03-03-23	35.144.164,12	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7732	9,8100	03-03-23	41.643.008,55	277

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	10,9782	11,0840	03-03-23	16.064.061,16	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2934	11,4170	03-03-23	23.221.029,93	499
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,8067	107,1283	07-03-23	1.380.342,21	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1294	106,4502	07-03-23	1.975.754,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6244	13,5618	07-03-23	234.252,83	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2910	13,2297	07-03-23	1.717.774,40	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4937	13,4540	07-03-23	33.991.676,18	1.391
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2639	29,3257	06-03-23	8.038.115,65	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6305	13,6293	07-03-23	14.992.629,72	279
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,0166	27,7528	07-03-23	65.760.414,19	874
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9267	12,9474	06-03-23	3.244.369,89	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8813	10,9026	06-03-23	13.081.443,66	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6296	6,6257	07-03-23	32.069.087,14	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7156	19,6137	07-03-23	7.228.142,00	469
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,3556	108,2985	07-03-23	9.910.134,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,3058	103,2492	07-03-23	402.092,51	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0966	13,0929	07-03-23	83.610.501,00	4.504
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9529	14,9493	07-03-23	61.696.368,61	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0804	14,0772	07-03-23	1.779.507,79	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2294	9,2240	06-03-23	1.999.690,26	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3657	9,3604	06-03-23	2.522.387,99	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.	9,0695	9,0700	07-03-23	133.427.214,53	11.112
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,6465	07-03-23	28.684.141,32	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1997	12,1418	07-03-23	10.080.146,72	346
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.	203,8142	203,9014	06-03-23	12.330.641,30	1.173
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3930	5,3579	07-03-23	28.631.617,84	1.411
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8473	16,8386	06-03-23	31.799.260,91	1.594
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9934	12,0840	06-03-23	1.958.852,32	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2110	12,3039	06-03-23	17.398.121,07	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.	12,1058	12,1976	06-03-23	4.857.520,93	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5019	9,4940	07-03-23	7.428.327,88	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,3743	88,6158	07-03-23	23.594.095,20	1.040
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,5863	92,7959	07-03-23	5.375.174,30	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,8692	91,0918	07-03-23	2.429.570,19	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.	23,1385	23,0198	07-03-23	1.525.896,45	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.	108,6805	108,7959	06-03-23	18.932.623,34	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0009	98,1050	06-03-23	577.598,34	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,7205	153,0975	07-03-23	47.059.910,01	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,1250	127,6056	07-03-23	8.958.007,55	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1512	13,9768	07-03-23	35.952.404,65	1.567
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0919	11,1049	07-03-23	9.815.715,36	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2110	11,2244	07-03-23	934.116,30	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3983	8,3705	06-03-23	943.691,85	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5584	8,5304	06-03-23	7.259.617,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,4039	07-03-23	9.556.557,76	673
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9082	10,8358	07-03-23	616.847,79	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.	13,5443	13,5362	06-03-23	243.818,62	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1380	12,1071	07-03-23	12.494.681,67	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4560	9,3941	07-03-23	30.890.873,60	777
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,5736	83,3161	07-03-23	4.497.381,87	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6962	9,6957	07-03-23	290.871,96	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.	116,2961	115,6510	07-03-23	7.860.230,46	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,9815	138,2055	07-03-23	81.362.937,01	2.364
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9349	5,9331	07-03-23	54.088.754,89	2.124

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.	6,8377	6,8374	07-03-23	338.888.434,44	8.731
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.	6,2235	6,2249	06-03-23	8.064.609,85	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7171	5,7181	07-03-23	108,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6801	5,6812	07-03-23	134.371.415,40	6.306
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.	5,3588	5,3630	07-03-23	167.945.059,70	4.995
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3829	5,3872	07-03-23	650.572.600,12	22.129
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3822	5,3865	07-03-23	122.555.574,59	535
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7807	5,7760	06-03-23	27.978.420,94	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.	5,6737	5,6759	07-03-23	58.713.373,37	1.943
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7035	25,4989	07-03-23	16.384.069,16	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2807	29,0484	07-03-23	1.890.634,57	529
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1320	9,0986	07-03-23	221.842.810,94	15.658
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3351	17,2726	07-03-23	29.233.810,20	2.862
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2769	19,2079	07-03-23	26.730.115,81	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5195	5,5242	07-03-23	788.354.358,46	22.574
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5182	5,5229	07-03-23	214.513.171,17	1.097
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4893	5,4939	07-03-23	500.164.429,47	16.860
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4142	5,4263	07-03-23	108.303.198,17	3.829
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4309	5,4430	07-03-23	464.466.923,23	14.192
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4302	5,4424	07-03-23	43.818.968,65	196
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8567	5,8564	07-03-23	95.048.380,87	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1113	5,1198	07-03-23	24.513.219,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0715	5,0798	07-03-23	13.130.061,80	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7839	5,7842	07-03-23	351.828.820,61	9.793
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7417	5,7349	06-03-23	12.744.876,15	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6835	5,6765	06-03-23	26.570.245,44	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1072	6,1059	07-03-23	11.714.395,11	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9621	5,9602	07-03-23	14.572.314,46	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0305	6,0283	07-03-23	13.687.851,84	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8255	5,8236	07-03-23	24.726.074,02	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7543	5,7525	07-03-23	45.052.517,27	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6505	5,6572	07-03-23	73.304.769,32	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5205	5,5271	07-03-23	34.235.316,02	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3357	5,3431	07-03-23	23.827.412,42	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.	6,9328	6,9325	07-03-23	537.669.247,83	24.214
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.	10,5553	10,5461	06-03-23	169.570.811,58	8.486
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9768	10,9679	06-03-23	156.548.800,45	21.774
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.	23,7004	23,4787	07-03-23	44.071.997,68	2.956
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5578	7,5093	07-03-23	34.330.629,98	2.730
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8631	7,8129	07-03-23	68.356.833,28	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8255	13,7884	07-03-23	34.771.100,35	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4876	14,4491	07-03-23	149.696.813,01	5.660
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0039	16,9565	07-03-23	51.796.177,60	3.089
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9558	20,8980	07-03-23	61.370.949,44	8.212
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,6314	24,4016	07-03-23	2.234,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4606	6,4625	06-03-23	36.356,64	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.	6,1041	6,1052	07-03-23	14.325.658,04	419
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1713	6,1725	07-03-23	31.579.072,66	3.000
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5931	9,5583	07-03-23	278.534.729,10	15.121
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.	6,6427	6,6404	07-03-23	61.852.437,85	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.	5,9273	5,9284	06-03-23	438.003,50	24
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.	6,0142	6,0146	07-03-23	89.258.089,36	432
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1538	7,1498	06-03-23	1.100.826.902,03	13.347
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7277	6,7236	06-03-23	1.069.177.313,54	39.028
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5405	7,5430	07-03-23	110.831.428,81	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5424	7,5450	07-03-23	532.801.980,96	16.917
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4845	7,4870	07-03-23	199.023.417,20	6.222
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3886	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.	13,4239	13,3954	06-03-23	18.953.360,95	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0309	14,0019	06-03-23	38.319.440,83	6.186
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0142	6,0147	07-03-23	827.197.528,54	22.616
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0179	6,0183	07-03-23	326.033.486,78	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9645	5,9654	07-03-23	124.828.170,12	3.609
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9680	5,9689	07-03-23	43.867.738,97	220
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0047	6,0053	07-03-23	403.618.513,62	10.482
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0065	6,0071	07-03-23	15.231,17	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0056	6,0062	07-03-23	136.737.147,97	641
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.	7,5103	7,5061	06-03-23	12.445.659,90	745
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8645	7,8607	06-03-23	56.058,61	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1519	4,1057	07-03-23	15.764.863,26	1.489
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7413	5,6775	07-03-23	1.663,86	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.	5,5366	5,5320	07-03-23	11.348.214,83	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9475	5,9439	06-03-23	1.221.569.445,76	29.842
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.	6,7772	6,7796	07-03-23	1.048.696.678,57	28.811
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1549	7,1523	07-03-23	56.792.868,23	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.	6,3651	6,3692	07-03-23	11.656.032,29	806
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6881	6,6925	07-03-23	159.389.645,01	12.703
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7139	9,7285	07-03-23	73.611.055,49	5.225
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8631	9,8781	07-03-23	272.991.351,98	7.355
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.	6,9121	6,9037	07-03-23	8.902.697,93	1.051
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2775	7,2688	07-03-23	3.128.031,42	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.	7,0885	7,0864	07-03-23	57.757.405,72	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0795	6,0802	07-03-23	70.768.446,38	2.655
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5463	5,5511	07-03-23	51.121.985,94	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6105	5,6163	07-03-23	29,03	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2075	5,2145	07-03-23	22,34	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1771	5,1850	07-03-23	8.895.900,06	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3372	7,3413	07-03-23	639.005.055,48	23.049
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1930	7,1969	07-03-23	74.635.009,14	3.557
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.	8,5164	8,5159	07-03-23	41.451.549,85	274
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4691	8,4685	07-03-23	130.495.833,87	8.901
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2829	8,2823	07-03-23	27.532.024,00	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8063	8,8058	07-03-23	917.765.580,27	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA 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.	6,8208	6,8233	07-03-23	509.849.927,12	14.166
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.	5,9554	5,9569	07-03-23	91.616.495,92	2.580
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9566	5,9581	07-03-23	9.912,87	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9565	5,9580	07-03-23	27.385.683,84	142
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8750	14,8306	07-03-23	117.816.648,60	7.174
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7543	16,7047	07-03-23	432.279.144,19	21.536
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1522	6,1459	06-03-23	354.350.953,28	2.557
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2188	12,2147	06-03-23	10.790,63	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2306	12,1505	07-03-23	15.948.682,65	1.638
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8921	12,8081	07-03-23	84.541.704,07	8.178
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8318	4,8198	07-03-23	96.647.910,74	6.741
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4008	5,3876	07-03-23	341.833.829,47	15.787
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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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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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	6,7813	07-03-23	810.487,04	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2410	7,2378	07-03-23	22.014.405,87	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6920	24,6997	06-03-23	64.620.393,16	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0575	10,0384	07-03-23	6.571.255,28	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2055	12,1417	07-03-23	4.142.912,24	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2179	13,1247	07-03-23	4.925.994,31	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2441	11,2040	07-03-23	7.527.250,78	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	9,8486	9,8153	07-03-23	63.045,45	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8927	10,8560	07-03-23	14.837.395,35	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8094	128,7893	07-03-23	5.560.918,66	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,0797	155,8991	07-03-23	1.601.934,24	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,3241	164,0872	07-03-23	346.948,41	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,3985	162,1737	07-03-23	21.237.830,74	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0877	78,3993	07-03-23	3.013.421,90	115
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2948	7,2949	03-03-23	8.339.926,78	108
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3171	13,1865	07-03-23	13.498.909,73	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9499	10,9651	06-03-23	31.835.889,19	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9659	13,0076	06-03-23	81.161.223,64	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1717	10,1787	06-03-23	50.792.729,11	162
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5135	9,5159	06-03-23	23.236.627,46	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1039	7,9924	03-03-23	3.953.990,05	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7294	10,8739	03-03-23	184.958.705,33	5.158
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9879	11,1361	03-03-23	33.145.496,06	4.083
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3083	10,4473	03-03-23	10.269.578,94	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7237	9,7373	06-03-23	478.594,00	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	9,7137	9,7268	06-03-23	355.576,42	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9762	10,8988	07-03-23	8.406.745,62	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1549	11,0763	07-03-23	2.085.583,74	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9427	10,8654	07-03-23	17.874.571,82	291
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7289	9,7901	03-03-23	728.895,18	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5528	9,5886	03-03-23	612.626,11	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4852	9,4884	03-03-23	604.924,01	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5026	9,5783	03-03-23	628.788,25	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4616	9,5595	03-03-23	666.101,60	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	9,2785	9,2986	03-03-23	1.507.008,98	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4131	9,4336	03-03-23	1.721.918,63	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0742	9,1283	03-03-23	354.468,17	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1004	9,1549	03-03-23	20.364.191,24	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8020	8,8708	03-03-23	484.465,46	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7664	8,8351	03-03-23	767.645,56	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5690	9,6537	03-03-23	644.805,41	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5841	11,6812	03-03-23	1.726.783,58	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0957	9,1762	03-03-23	1.486.296,05	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5665	9,5758	03-03-23	1.216.721,01	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7109	8,7653	03-03-23	825.003,75	105
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8504	9,9487	03-03-23	3.174.314,00	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9626	9,0830	03-03-23	929.312,87	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6117	12,6852	03-03-23	10.923.081,91	513

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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	8,5597	8,6671	03-03-23	724.852,33	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8954	9,9451	03-03-23	1.986.907,18	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1292	7,1237	03-03-23	3.615.389,53	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6846	9,7745	03-03-23	11.485.142,99	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2897	13,4269	03-03-23	15.607.431,29	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0654	9,0789	03-03-23	24.580.339,18	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2345	10,2289	06-03-23	1.026.482,18	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6609	10,6555	06-03-23	2.693.482,14	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	9,8927	9,9159	03-03-23	2.058.974,31	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0259	9,0238	03-03-23	1.187.472,91	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6513	10,7309	03-03-23	2.766.922,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5277	9,5825	03-03-23	4.498.774,97	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	7,3013	7,3626	03-03-23	2.498.930,83	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8967	8,9430	03-03-23	33.093.995,37	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	7,4845	7,5374	03-03-23	2.299.914,00	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8302	9,8467	03-03-23	5.890.962,73	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	10,1888	10,2832	03-03-23	687.867,47	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	8,8923	9,0525	03-03-23	1.708.822,90	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1803	9,2523	03-03-23	4.914.324,41	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8007	9,7288	07-03-23	6.094.857,67	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7483	10,8294	03-03-23	2.005.320,75	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6065	11,6931	03-03-23	1.393.533,67	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1662	9,2013	03-03-23	2.835.557,13	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2070	10,2319	03-03-23	1.200.614,50	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.	5,7395	5,7280	07-03-23	97.258.263,86	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2080	7,1684	07-03-23	5.103.888,66	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3080	7,2680	07-03-23	1.631.722,66	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2451	7,2054	07-03-23	9.020.952,95	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3201	7,2800	07-03-23	1.306.645,74	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.	3,1629	3,1621	06-03-23	549.067.165,95	93.340
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8669	18,9125	06-03-23	31.925.492,14	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7802	19,8298	06-03-23	75.419.750,59	7.137
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6224	11,6017	06-03-23	13.154.889,78	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1843	12,1637	06-03-23	1.083.234.331,75	96.072
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5688	11,5570	06-03-23	634.814.715,59	96.069
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8871	6,9020	06-03-23	31.791.413,51	1.671
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2200	7,2362	06-03-23	566.882.095,20	96.069
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6112	11,6262	06-03-23	390.260.176,52	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0760	11,0892	06-03-23	17.295.926,51	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6161	4,6881	06-03-23	4.441.147,26	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8400	4,9160	06-03-23	369.990.598,65	96.072
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2171	7,1892	06-03-23	323.537.832,02	96.070
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8898	6,8625	06-03-23	56.477.165,85	3.613
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5947	7,5997	06-03-23	4.067.359,69	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9615	7,9675	06-03-23	417.947.422,66	74.081
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9658	7,9724	06-03-23	297.507.233,91	96.067
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7096	7,7155	06-03-23	6.976.011,15	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3472	6,3437	06-03-23	780.997.875,69	96.069
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0325	11,0202	06-03-23	6.284.006,74	601
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7133	9,6946	06-03-23	314.256.353,07	4.536
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9326	9,9139	06-03-23	917.328.782,28	96.081
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2637	11,2878	06-03-23	18.114.311,63	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8083	11,8346	06-03-23	1.195.760.996,50	96.068
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0601	6,0613	06-03-23	16.945.982,72	475
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9860	5,9852	06-03-23	44.242.807,49	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9582	5,9577	06-03-23	41.759.139,92	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9228	6,9208	06-03-23	25.428.662,91	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1091	6,1100	06-03-23	69.236.570,80	2.018
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0803	6,0736	06-03-23	214.435.064,71	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0291	6,0254	06-03-23	109.200.617,45	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5489	5,5435	06-03-23	74.817.243,64	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3787	6,3851	06-03-23	32.914.012,41	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0996	6,0942	06-03-23	15.626.444,78	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0661	6,0608	06-03-23	138.183.070,78	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0349	6,0353	06-03-23	89.057.489,25	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7066	5,7014	06-03-23	61.357.672,31	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2293	6,2302	06-03-23	49.304.633,78	877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1218	11,1493	06-03-23	29.140.756,80	757
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2926	11,3208	06-03-23	56.701.784,93	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4565	9,4545	06-03-23	120.279.482,60	3.140
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5538	9,5518	06-03-23	229.020.215,25	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3839	9,3817	06-03-23	281.380.816,87	20.930
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2777	22,3131	06-03-23	211.560.294,91	5.612
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5068	22,5430	06-03-23	341.322.993,79	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0500	22,0847	06-03-23	572.889.393,04	62.487
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	898,2892	897,5345	06-03-23	27.849.980,60	817
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4090	9,4080	06-03-23	182.556.511,96	3.483
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6626	6,6621	06-03-23	14.472.389,55	133
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	930,0937	929,3758	06-03-23	1.679.812.230,61	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.	6,2179	6,2133	06-03-23	1.191.432.307,85	96.059
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6516	5,6431	06-03-23	26.369.719,08	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9755	5,9766	06-03-23	25.923.056,52	714
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0106	6,0112	06-03-23	184.815.281,66	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4517	5,4443	06-03-23	226.407.927,42	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7834	5,7715	06-03-23	722.658.215,56	16.959
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8924	5,8867	06-03-23	884.363.322,90	21.609
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9471	5,9467	06-03-23	1.450.165.216,23	32.357
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0320	6,0332	06-03-23	212.770.406,82	4.074
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0256	6,0267	06-03-23	21.545.315,17	728
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8480	5,8477	06-03-23	85.331.200,55	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7899	5,7812	06-03-23	68.436.121,99	2.138
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6289	5,6181	06-03-23	1.130.644.381,33	96.067
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1104	7,1105	06-03-23	49.351.037,27	1.725
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,5968	1.052,9024	07-03-23	105.820.652,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8126	10,7747	07-03-23	6.386.834,70	233

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,1500	970,7993	07-03-23	92.124.088,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8351	9,8213	07-03-23	5.729.693,42	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,8792	1.075,8768	07-03-23	65.087.212,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9768	10,9158	07-03-23	5.634.998,76	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,7515	224,8947	07-03-23	221.761.819,87	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,8528	203,1684	07-03-23	249.775.424,60	5.496
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,3741	211,6225	07-03-23	553.831.283,84	2.420
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,5367	179,5343	07-03-23	46.228.126,72	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,1332	162,2219	07-03-23	32.680.813,58	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,8612	168,9146	07-03-23	73.383.906,72	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,5578	139,5931	07-03-23	92.723.569,78	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,6441	136,6983	07-03-23	17.650.878,26	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9100	32,8436	06-03-23	243.871.685,18	5.651
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3727	17,2644	06-03-23	211.948.825,81	4.666
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8856	17,7768	06-03-23	98.966.927,06	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,0620	81,8925	06-03-23	66.334.380,69	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1939	21,0898	06-03-23	3.460.457,29	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0756	33,0132	06-03-23	2.203.066,81	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,7340	79,5576	06-03-23	70.211.810,77	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4946	12,4904	06-03-23	71.995.374,77	7.376
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5858	20,4816	06-03-23	20.155.019,76	1.729
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0062	6,0033	06-03-23	32.031.539,60	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6470	5,6432	06-03-23	46.990.083,50	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1242	7,1430	06-03-23	96.393.653,25	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	13,0844	13,0618	06-03-23	3.630.559,17	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.	11,5875	11,5820	06-03-23	92.498.746,63	3.907
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4286	9,4144	06-03-23	231.112.824,06	11.939
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8426	7,7866	06-03-23	31.176.862,88	1.103
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.	6,1298	6,1315	06-03-23	50.321.476,02	2.390
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2497	15,2469	06-03-23	226.050.448,32	17.193
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3316	15,3293	06-03-23	7.334.797,44	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.	5,5260	5,5400	06-03-23	1.733.404,62	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5496	5,5638	06-03-23	2.306.831,91	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7814	7,7730	06-03-23	27.135.969,08	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8024	7,7940	06-03-23	484.894,60	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5816	7,5731	06-03-23	1.399.358,33	38
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.	11,9811	11,9566	06-03-23	19.363.963,06	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1808	12,1564	06-03-23	93.203.686,73	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	835,3269	834,3788	06-03-23	10.071.714,34	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	104,7584	104,6712	06-03-23	1.692.989,71	6
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1538	105,0715	06-03-23	1.546.405,83	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3517	105,2718	06-03-23	10.597.884,28	3
FONMARCH	ES0138841038	BANCA MARCH	27,9172	27,9267	07-03-23	70.650.213,71	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4251	9,4285	07-03-23	92.233.910,34	4.027

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4461	9,4494	07-03-23	313.429,19	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4825	5,4881	06-03-23	241.489.781,77	4.453
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	914,1140	915,0627	06-03-23	34.662.623,23	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.004,5717	1.005,3446	06-03-23	14.902.548,69	460
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2935	5,2975	06-03-23	148.604.809,33	2.686
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8890	12,8549	07-03-23	17.053.108,91	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2074	11,1780	07-03-23	8.524.842,88	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7411	6,7234	07-03-23	4.424,54	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.108,6249	1.106,5333	07-03-23	31.127.588,91	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7847	12,7609	07-03-23	6.935.585,90	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5668	8,5509	07-03-23	6.128.463,42	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5542	10,5545	07-03-23	58.721.565,03	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9712	9,9714	07-03-23	4.597.390,79	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8941	9,8944	07-03-23	112.096,04	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,9507	899,0637	07-03-23	259.362.223,38	822
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8435	9,8447	07-03-23	155.795.227,07	4.054
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8662	9,8675	07-03-23	1.376.979,04	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0168	10,0176	07-03-23	5.652.385,39	70
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7913	9,7953	07-03-23	53.221.001,86	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,8816	9,8872	07-03-23	80.499.116,11	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2377	9,2261	06-03-23	1.859.323,31	24
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4962	92,3823	06-03-23	407.746,52	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2902	9,2793	06-03-23	3.307.082,91	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3108	10,3116	07-03-23	4.751.873,04	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7783	9,7794	07-03-23	38.369.538,53	3.154
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7057	9,7057	07-03-23	96.280.807,08	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9954	9,9955	07-03-23	3.502.662,51	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,5460	995,5553	07-03-23	42.184.045,95	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9834	9,9835	07-03-23	11.139,65	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5271	9,5246	07-03-23	11.518.018,04	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4775	12,4203	07-03-23	15.866.833,94	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9267	9,9325	07-03-23	4.247.042,20	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8247	19,8128	06-03-23	28.789.697,66	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3697	10,3756	07-03-23	378.953.283,47	22.364
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5624	9,5678	07-03-23	328.923,75	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8027	10,8088	07-03-23	76.363.932,57	1.709
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8585	8,8635	07-03-23	753.344,28	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5670	10,5729	07-03-23	271.287.931,73	23.995
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8417	8,8466	07-03-23	3.708.925,17	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6022	10,5282	07-03-23	4.637.593,98	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0319	8,9686	07-03-23	6.891.523,47	470
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5026	8,4429	07-03-23	10.104.623,67	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0035	10,0071	07-03-23	41.406.260,57	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,4421	2.573,3477	07-03-23	45.666.119,63	4.254
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5360	10,5487	07-03-23	10.314.664,21	808
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1555	8,1654	07-03-23	3.103.849,41	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0822	14,0990	07-03-23	9.005.187,00	477
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4580	10,4705	07-03-23	873.471,30	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3679	13,3837	07-03-23	9.406.806,00	5.039
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3722	10,3845	07-03-23	654.295,80	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7986	8,7332	07-03-23	4.655.252,36	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9772	6,9253	07-03-23	2.070.478,06	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2873	8,2255	07-03-23	35.110.033,89	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5763	6,5273	07-03-23	1.174.459,36	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0045	7,9447	07-03-23	1.034.335,65	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3550	6,3075	07-03-23	463.548,13	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5503	10,5634	07-03-23	38.591.171,79	1.422
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9805	8,9916	07-03-23	3.218.664,26	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3898	30,4272	07-03-23	106.318.233,55	1.792
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3752	20,4003	07-03-23	1.501.035,09	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5596	29,5958	07-03-23	59.324.930,42	3.799
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3315	20,3564	07-03-23	1.169.531,21	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.	9,4064	9,3478	07-03-23	5.109.895,62	408
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0417	8,9853	07-03-23	8.878.074,01	1.073
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6086	9,5489	07-03-23	6.554.174,92	512
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	87,5621	88,4867	07-03-23	854.737,32	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6642	90,6125	07-03-23	796.837,84	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,7697	66,1194	07-03-23	529.475,49	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	70,3468	69,6643	07-03-23	3.012.050,76	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,5906	631,0641	07-03-23	27.596.171,82	508
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1915	62,9693	07-03-23	42.003.620,87	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6270	74,3321	07-03-23	264.383.613,70	260
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,5799	122,3151	07-03-23	3.689.620,80	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,1585	124,8684	07-03-23	48.568,54	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2759	124,8573	07-03-23	2.641.935,25	257
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.	102,7858	102,7954	07-03-23	13.966.960,91	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.	105,0579	105,0701	07-03-23	16.019.792,31	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9268	108,9417	07-03-23	965.333,22	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,6890	106,7022	07-03-23	9.935.792,14	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9686	108,9835	07-03-23	22.998.501,47	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3258	108,3398	07-03-23	262.314,54	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-23	42.864.976,80	806
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,2918	96,3339	07-03-23	23.688.156,88	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,3871	98,4375	07-03-23	59.662.847,23	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	99,8557	99,9159	07-03-23	95.045.111,21	3.542
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	07-03-23	16.989.734,67	803
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.	129,1257	129,1332	07-03-23	13.684.437,43	302
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,1372	168,2964	07-03-23	512.111,62	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,0960	99,1260	07-03-23	52.907.299,66	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,0124	99,0417	07-03-23	8.350.059,30	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,1295	99,1598	07-03-23	13.755.665,46	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.	190,0360	188,5566	07-03-23	20.489.682,81	1.054
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	416,7894	414,1944	07-03-23	13.705.097,74	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5560	128,0643	07-03-23	25.132.843,54	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,2013	120,3519	06-03-23	146.101.058,17	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8101	142,0145	07-03-23	26.450.174,58	677
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7567	137,9535	07-03-23	463.261,59	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6121	142,8179	07-03-23	140.986.653,64	3.836
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2976	106,3153	07-03-23	32.414.702,51	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4478	100,4537	07-03-23	3.314.972,19	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8827	135,8917	07-03-23	1.078.508.331,53	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6023	135,6112	07-03-23	170.037.168,31	1.384
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0445	109,6774	07-03-23	2.105.591,27	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0294	109,6621	07-03-23	12.044.014,20	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4400	100,0831	07-03-23	602.329,09	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0086	111,6122	07-03-23	9.459.610,54	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.	104,1903	104,1947	07-03-23	101.372.984,42	956

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4835	100,4868	07-03-23	11.365.258,50	232
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,1070	93,2103	07-03-23	52.295.243,20	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3675	136,0201	07-03-23	2.515.616,08	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,8249	135,4704	07-03-23	2.080.681,79	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6360	136,2921	07-03-23	33.794.322,30	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,2123	97,2276	06-03-23	27.608.454,69	825
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9279	101,9523	06-03-23	95.563.268,51	1.462
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,4928	99,5141	06-03-23	3.182.605,19	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.	301,4027	299,3191	07-03-23	26.673.373,81	1.033
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1137	94,1427	06-03-23	29.932.612,66	549
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2131	98,2506	06-03-23	95.144.202,09	1.854
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7650	96,8003	06-03-23	1.480.022,64	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,2023	222,9301	07-03-23	11.851.150,29	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8360	102,8420	07-03-23	77.286.980,20	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4403	102,4460	07-03-23	24.342.644,93	807
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2118	97,2166	07-03-23	586.859,37	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7602	104,7669	07-03-23	8.465.348,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,1488	102,9668	07-03-23	21.372.873,23	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.	101,6553	101,4777	07-03-23	25.279.193,53	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.	27,8969	27,9580	06-03-23	5.847.262,27	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,8415	97,9124	07-03-23	256.167,11	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9518	192,4453	07-03-23	98.427.178,85	3.538
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,3893	174,5571	07-03-23	117.291.950,34	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1445	174,3117	07-03-23	10.292.462,32	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7122	92,4786	07-03-23	264.263.073,35	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,6880	144,4985	07-03-23	77.534.220,16	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.	113,0587	113,0488	06-03-23	26.197.641,29	1.488
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,2566	114,2504	06-03-23	10.442.833,78	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.	117,1190	117,1230	07-03-23	3.020.651,56	138
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,0643	118,0685	07-03-23	14.498.654,10	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2851	102,3260	07-03-23	45.225.169,44	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3187	34,3419	07-03-23	337.864.522,56	3.524
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9769	31,9982	07-03-23	39.231.116,85	1.187
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,2259	208,9591	07-03-23	15.147.729,13	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,9972	404,3800	07-03-23	32.679.374,13	1.046
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.	414,4501	410,7677	07-03-23	30.124.055,87	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4864	34,5098	07-03-23	1.216.839.100,56	4.089
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,0706	128,2092	07-03-23	57.263.659,52	259
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1604	77,2048	07-03-23	85.592.637,11	3.145
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-03-23	552.760,05	6
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7973	16,7688	07-03-23	21.869.239,14	145
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0859	15,0979	06-03-23	4.672.830,31	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5256	16,5398	06-03-23	3.151.062,66	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7674	16,7823	06-03-23	8.391.194,43	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	15,7965	17,1058	31-01-23	65.776.136,76	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9271	99,9149	03-03-23	299.744,97	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,9708	116,8795	03-03-23	14.798.279,02	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,5288	115,4245	03-03-23	55.091.490,38	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,4996	125,7669	03-03-23	71.237.987,51	334
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,0418	113,7365	03-03-23	384.367.313,92	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6983	105,1049	03-03-23	179.151.389,63	695
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4953	1,4870	07-03-23	17.627.207,58	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5035	1,4951	07-03-23	24.490.171,08	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0389	15,0393	07-03-23	8.065.355,47	46
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1794	16,0545	07-03-23	66.772.382,97	726
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0200	14,9892	07-03-23	6.201.943,86	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5739	16,4144	07-03-23	24.551.112,34	295
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2743	20,1975	07-03-23	62.389.541,46	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4415	12,3559	07-03-23	45.541.135,64	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4833	12,3839	07-03-23	10.163.784,19	423
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3074	12,2523	07-03-23	3.909.211,62	160
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0682	10,0375	07-03-23	12.240.193,01	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7125	10,6804	07-03-23	39.005,04	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0523	9,9993	07-03-23	3.266.093,71	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0581	21,0093	07-03-23	24.064.158,61	511
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7512	20,7028	07-03-23	13.171.656,85	632
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6349	15,6146	07-03-23	18.879.264,06	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8059	5,7890	06-03-23	2.056.445,47	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7988	5,7819	06-03-23	923.372,16	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7169	10,7084	07-03-23	5.249.408,26	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7350	10,7262	07-03-23	6.248.676,56	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	10,7499	10,7088	07-03-23	9.633.865,88	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9216	9,8868	07-03-23	29.778.526,82	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5696	9,5361	07-03-23	7.573.475,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6337	9,5999	07-03-23	3.309.383,14	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8819	9,8820	07-03-23	12.413.692,34	143
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,8196	285,3704	06-03-23	11.363.373,79	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0952	12,1004	07-03-23	8.031.707,92	158
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0338	9,0142	07-03-23	7.094.134,90	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	8,8556	8,8641	06-03-23	2.918.243,68	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9835	36,9794	07-03-23	64.359.482,71	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1309	36,1265	07-03-23	85.211.032,65	2.881
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1276	1,1264	06-03-23	9.533.743,80	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4904	12,4822	07-03-23	620.161.551,56	45.959
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7162	12,6497	07-03-23	14.792.060,24	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5619	10,5464	07-03-23	4.730.607,50	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	11,2181	11,1984	06-03-23	12.596.211,95	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3683	26,3487	07-03-23	14.552.775,74	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5202	12,5459	07-03-23	6.007.093,46	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0122	12,0382	07-03-23	2.455.565,32	119
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8190	71,0231	07-03-23	14.176.310,20	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2721	9,2234	07-03-23	1.560.897,01	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1927	9,1443	07-03-23	2.508.468,91	329
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7321	14,4676	07-03-23	31.518.224,99	4.849
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9755	11,9405	07-03-23	4.005.387,46	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7337	11,6992	07-03-23	15.753.358,99	2.412
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9622	7,9197	07-03-23	1.522.200,65	8

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8126	12,8244	06-03-23	2.494.941,60	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	3,7380	3,7385	06-03-23	5.501.516,65	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4274	16,3612	07-03-23	56.014.914,79	4.989
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7850	16,7176	07-03-23	3.708.237,91	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3103	7,3024	07-03-23	19.344.164,35	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4311	7,4230	07-03-23	18.372.782,50	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2958	7,2877	07-03-23	38.766.991,92	2.095
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7000	38,3936	07-03-23	3.142.979,84	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7687	37,4690	07-03-23	51.468.213,97	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1151	10,0974	07-03-23	1.645.869,15	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9418	9,9243	07-03-23	13.018.369,44	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0015	9,9770	07-03-23	3.591.482,07	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0010	9,9823	07-03-23	320.829,40	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	9,9319	9,9292	07-03-23	81.671.937,19	1.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2513	86,2512	07-03-23	15.645.480,33	658
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8858	10,8507	07-03-23	13.959.839,81	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1687	10,1588	06-03-23	465.694,15	67
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7926	32,6464	07-03-23	6.815.782,23	1.309
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2712	29,1412	07-03-23	87.010,09	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9040	7,8617	07-03-23	2.210.674,76	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0565	9,0645	07-03-23	2.144.638,77	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9312	8,9389	07-03-23	9.648.495,80	1.639
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6170	3,6172	06-03-23	435.236,95	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3342	11,2922	06-03-23	11.544.266,72	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5072	11,4607	06-03-23	14.147.190,90	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7197	9,7538	06-03-23	5.211.264,28	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3151	9,2579	06-03-23	15.906.898,20	2.157
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4715	9,4619	06-03-23	3.422.769,91	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4251	8,4264	06-03-23	5.067.415,16	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2236	11,2286	06-03-23	1.538.934,62	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2871	14,3151	07-03-23	83.746.685,66	3.773
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0967	15,1299	07-03-23	6.332.709,77	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2099	15,2433	07-03-23	15.256.741,12	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8406	14,8730	07-03-23	175.584.527,14	7.369
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4967	11,4962	07-03-23	349.540.480,53	7.833
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1865	14,1880	07-03-23	1.656.905,95	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0241	15,0252	07-03-23	7.933.348,28	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9428	10,9407	07-03-23	132.628.310,44	5.148
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1257	11,1237	07-03-23	48.879.213,92	1.757
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9198	9,9251	07-03-23	14.887.799,21	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5316	11,3966	07-03-23	4.383.890,00	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2525	11,1205	07-03-23	6.428.318,60	978
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2932	9,2916	07-03-23	822.887,49	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	21,3210	21,1419	07-03-23	106.779.645,27	5.901
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0003	13,9966	07-03-23	188.216.398,88	7.401
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2709	14,2673	07-03-23	54.010.514,65	2.067
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3373	14,3337	07-03-23	19.119.395,53	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9329	20,8386	07-03-23	16.515.043,22	1.160
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9550	9,9450	06-03-23	30.367.660,51	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3353	10,2877	07-03-23	2.068.933,80	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3376	10,2901	07-03-23	38.178.235,99	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9669	15,9397	07-03-23	11.888.283,72	575
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4904	16,3046	07-03-23	11.864.035,38	1.141
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3327	16,1484	07-03-23	42.382.856,77	5.901
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3304	21,0675	07-03-23	117.216.222,55	9.757
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5181	7,4398	07-03-23	14.571.229,49	1.708
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4908	7,4128	07-03-23	37.869.582,08	4.995
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5771	16,3902	07-03-23	16.448.986,78	2.637
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9096	40,8754	07-03-23	3.198.009,40	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,3412	103,3037	07-03-23	315.103,80	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.623,3157	1.623,3705	07-03-23	8.377.352,86	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.664,2730	1.664,3429	07-03-23	270.317,97	2

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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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6303	10,6203	07-03-23	572.410.429,91	29.249
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4078	11,3974	07-03-23	24.519.164,83	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2380	11,2277	07-03-23	477.382.234,82	2.963
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4680	11,4576	07-03-23	43.117.679,77	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1275	11,1172	07-03-23	31.349.655,04	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6966	9,6801	07-03-23	228.061.768,42	12.647
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4637	10,4460	07-03-23	2.609.137,54	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2721	07-03-23	127.402.469,60	818
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1933	10,1760	07-03-23	14.350.455,08	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.	10,5729	10,5353	07-03-23	45.786.280,35	3.179
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2208	11,1811	07-03-23	21.040.287,00	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1206	11,0811	07-03-23	2.279.256,05	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1669	16,0857	07-03-23	22.562.770,42	2.450
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5307	17,4433	07-03-23	83.072.086,43	8.770
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3073	17,2207	07-03-23	8.797,37	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9479	16,8631	07-03-23	7.282.042,53	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.	16,9780	16,8928	07-03-23	1.721.119,84	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8318	16,8670	07-03-23	4.408.022,07	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,9059	07-03-23	2.593.830,26	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8413	16,0086	07-03-23	30.792.428,63	8.551
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5695	15,7337	07-03-23	1.324.468,41	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.	15,4174	15,5798	07-03-23	256.833,93	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.	17,0430	17,0787	07-03-23	2.155.769,64	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3395	17,3759	07-03-23	1.441.727,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1330	17,1689	07-03-23	88.260,42	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7524	8,7728	07-03-23	17.063.493,87	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,1877	9,2093	07-03-23	56.924.342,60	8.495
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1079	9,1293	07-03-23	7.296.577,48	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.	9,0486	9,0698	07-03-23	167.177,00	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7387	07-03-23	17.780.040,30	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8525	9,8533	07-03-23	239.122.577,81	9.559
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7966	9,7974	07-03-23	21.934.013,81	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7966	9,7973	07-03-23	71.038.542,26	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8297	07-03-23	37.222.811,15	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7673	9,7680	07-03-23	6.985.338,11	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,0560	07-03-23	5.018.246,36	314
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3377	10,2898	07-03-23	67.077.782,43	9.463
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1656	10,1184	07-03-23	2.408.686,86	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1265	07-03-23	6.424.085,09	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2549	10,2074	07-03-23	951.480,23	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,0934	07-03-23	1.372.026,89	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9351	13,0372	07-03-23	5.131.114,97	463
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.	13,4750	13,5816	07-03-23	1.746.254,53	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.	13,4710	13,5775	07-03-23	161.107,27	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6138	15,7857	07-03-23	3.956.791,68	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4715	16,6532	07-03-23	26.801.458,49	8.571
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.	16,2441	16,4232	07-03-23	1.676.445,16	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6371	16,8206	07-03-23	873.708,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1943	16,3727	07-03-23	257.139,27	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9569	12,9408	06-03-23	187.371.982,21	12.345
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2940	13,2779	06-03-23	4.333.039,01	6.087

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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*
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1668	13,1507	06-03-23	3.159.426,19	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1666	13,1505	06-03-23	96.074.081,01	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2730	13,2569	06-03-23	997.085,55	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0615	13,0454	06-03-23	23.611.099,40	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7893	12,8738	07-03-23	2.637.345,70	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,3184	07-03-23	17.351.697,73	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0876	13,1744	07-03-23	8.286.836,11	5.779
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7792	12,8637	07-03-23	18.166.008,14	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,3835	07-03-23	2.074.368,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0228	13,1089	07-03-23	1.069.945,75	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9959	19,8068	07-03-23	74.087.038,39	5.357
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5433	21,3403	07-03-23	47.731.371,50	9.424
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2516	21,0510	07-03-23	1.840.436,46	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7964	20,6000	07-03-23	37.657.357,50	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8050	21,5995	07-03-23	5.014.105,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9034	20,7059	07-03-23	3.730.394,12	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3566	22,2268	07-03-23	119.282.620,00	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2355	24,0957	07-03-23	205.617.930,77	8.760
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8688	23,7306	07-03-23	1.806.334,49	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4348	23,2991	07-03-23	64.247.023,34	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4484	24,3072	07-03-23	1.866.025,34	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3924	23,2568	07-03-23	8.404.430,01	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1434	18,1670	07-03-23	40.835.642,65	3.033
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9086	18,9335	07-03-23	104.369.400,19	9.652
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8747	18,8994	07-03-23	984.346,13	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6467	18,6710	07-03-23	20.258.318,94	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.	18,6559	18,6802	07-03-23	3.199.740,62	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5996	17,4824	07-03-23	42.243.714,16	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,7151	18,5911	07-03-23	83.652.279,68	8.683
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,5370	18,4139	07-03-23	554.454,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2875	18,1660	07-03-23	12.191.224,36	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.	18,2093	18,0883	07-03-23	596.930,62	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6231	11,5521	07-03-23	46.814.505,86	3.459
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5217	12,4457	07-03-23	177.123.879,48	8.755
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3376	12,2624	07-03-23	1.091.893,24	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0870	12,0134	07-03-23	14.083.391,45	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.	12,1513	12,0772	07-03-23	2.166.936,56	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9027	7,9034	07-03-23	29.257.299,07	2.844
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6170	9,6118	07-03-23	107.943.236,84	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4714	8,4691	07-03-23	108.820.516,82	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5468	12,5388	07-03-23	226.668.133,77	7.095
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7426	07-03-23	193.698.165,17	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0465	10,0429	07-03-23	281.613.484,88	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0106	10,0068	07-03-23	180.111.822,59	6.164
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3732	10,3694	07-03-23	142.856.527,13	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8172	9,7942	07-03-23	70.445.114,90	2.066
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2195	9,2142	07-03-23	133.893.999,14	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1360	12,1308	07-03-23	98.194.024,49	4.788
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	10,9842	10,9801	07-03-23	231.040.559,89	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,3351	07-03-23	172.574.859,28	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7267	8,7402	07-03-23	74.128.120,84	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,6879	9,6919	07-03-23	1.110.984.070,42	22.530
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9405	9,9412	07-03-23	694.528.872,46	11.037
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	07-03-23	499.605.774,25	8.930
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3705	10,3809	07-03-23	14.845.944,48	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.	10,4886	10,4992	07-03-23	1.813.871,41	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4886	10,4992	07-03-23	51.388.562,36	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,5590	07-03-23	5.832.739,17	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4292	10,4397	07-03-23	1.138.026,72	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8375	8,8375	07-03-23	268.402.771,51	17.089
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0401	9,0403	07-03-23	593.805.668,07	9.556
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9299	8,9300	07-03-23	8.896.783,09	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9306	8,9307	07-03-23	146.873.805,12	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.	9,0701	9,0703	07-03-23	35.083.078,68	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,8836	8,8836	07-03-23	17.922.072,23	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,0081	1.250,3634	07-03-23	13.157.976,45	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6349	1.328,9288	07-03-23	1.034.959,40	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,2350	1.313,5396	07-03-23	5.614.655,18	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1851	1.313,4898	07-03-23	49.721.292,91	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,1787	1.324,4747	07-03-23	14.203.479,09	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,2448	1.274,5805	07-03-23	1.798.606,35	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5198	9,5217	07-03-23	118.708.858,98	4.474
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7075	07-03-23	7.113.022,63	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7080	07-03-23	178.888.677,60	1.088
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8111	9,8132	07-03-23	5.751.282,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6022	9,6041	07-03-23	3.603.247,17	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,1944	07-03-23	87.570.905,67	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1714	9,1712	07-03-23	36.078.103,99	1.045
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0178	10,0177	07-03-23	445.460.433,47	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1381	9,1378	07-03-23	438.229.313,44	23.058
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,2985	07-03-23	18.722.745,41	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,2744	07-03-23	3.979.758,59	3.224
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,1943	07-03-23	565.650.409,16	2.786
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2532	9,2531	07-03-23	316.654.379,84	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3596	9,3595	07-03-23	69.288.446,39	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,1778	07-03-23	22.225.221,65	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9098	22,9219	06-03-23	83.725.527,09	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3123	11,3302	06-03-23	16.964.969,76	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3887	32,1048	07-03-23	107.266.039,75	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2802	32,9868	07-03-23	1.629,25	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.	28,9515	28,6965	07-03-23	1.890.332,88	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0215	31,7405	07-03-23	2.362.435,65	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2635	16,1154	07-03-23	172.577.753,01	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9892	16,8345	07-03-23	127.698,43	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2018	16,0536	07-03-23	25.805,14	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.	14,8347	14,6991	07-03-23	2.327.654,10	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9336	10,8553	07-03-23	25.582.113,44	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2836	11,2027	07-03-23	515.048,04	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1693	10,0961	07-03-23	878.045,37	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,0902	07-03-23	82.072,50	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.	17,1105	17,0519	07-03-23	40.560.443,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0812	15,0290	07-03-23	1.814.217,76	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8952	17,8338	07-03-23	418.470,70	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2282	12,1265	07-03-23	3.697.634,79	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7169	11,6194	07-03-23	1.161.945,75	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9419	11,8421	07-03-23	218.937,81	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7423	11,6442	07-03-23	6.449,12	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1974	12,0958	07-03-23	19.033,06	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7983	11,6995	07-03-23	11,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6645	12,5714	07-03-23	5.199.507,31	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2119	12,1220	07-03-23	59.821.832,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7171	11,6306	07-03-23	694.324,18	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3114	12,2205	07-03-23	8.783,82	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5118	12,4197	07-03-23	602.526,70	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.	9,9027	9,9044	07-03-23	1.066.783,93	9
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9029	9,9046	07-03-23	2.284.481,55	88
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8225	07-03-23	1.139.895,50	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8081	9,8136	07-03-23	14.455.018,04	556

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*
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8575	17,8766	07-03-23	197.067.829,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4222	16,4396	07-03-23	3.040.727,91	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1589	18,1783	07-03-23	290.008,36	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2790	14,2830	07-03-23	183.905.152,35	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6241	13,6279	07-03-23	12.544.157,31	468
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3455	14,3495	07-03-23	5.165.443,27	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8137	12,8277	07-03-23	1.642.460,76	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0868	12,0998	07-03-23	847.114,00	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6539	12,6677	07-03-23	358.571,07	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5423	19,5806	06-03-23	3.357.704,32	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7249	20,7669	06-03-23	2.019.379,04	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1360	9,1352	06-03-23	46.421.661,64	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6520	8,6507	06-03-23	1.014.220,34	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0019	9,0010	06-03-23	1.567.156,05	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4487	14,4528	07-03-23	612.828,68	68
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3809	11,4217	06-03-23	11.284.214,07	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,2001	06-03-23	1.444.822,09	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,6152	06-03-23	15.783.216,47	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4229	10,4470	06-03-23	6.008.988,28	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5968	9,6105	06-03-23	43.068.896,38	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4581	9,4712	06-03-23	10.280.411,72	626
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0024	108,1201	03-03-23	7.758.987,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,2960	108,4250	03-03-23	81.064.895,95	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.	101,4069	101,5202	03-03-23	261.278.713,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4448	134,5028	03-03-23	30.566.175,79	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	8,5416	8,5641	03-03-23	7.462.337,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3690	97,5852	03-03-23	41.954.821,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5168	14,5390	03-03-23	55.490.002,69	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1084	46,5356	03-03-23	95.153.676,34	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.	4,3804	4,3829	06-03-23	5.682.119,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3713	4,3786	06-03-23	3.852.445,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3984	4,4084	06-03-23	3.541.270,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3954	4,4073	06-03-23	3.135.549,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4206	4,4332	06-03-23	3.383.735,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	06-03-23	28.946.201,12	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2722	96,2723	06-03-23	509.202.205,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,3709	100,3884	06-03-23	170.824.253,21	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,4942	101,5140	06-03-23	4.910.619,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2778	97,2798	06-03-23	58.837.890,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,7974	99,8127	06-03-23	401.339.601,80	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.	23,3594	23,2986	06-03-23	149.401,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7815	21,7217	06-03-23	23.243.199,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2747	21,2716	06-03-23	101.873.041,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9872	23,9844	06-03-23	257.385.491,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6717	23,6695	06-03-23	194.226.644,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0473	29,0499	06-03-23	114,43	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2007	28,2009	06-03-23	481.034.070,04	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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5660	21,5635	06-03-23	16.931.536,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4429	4,4555	06-03-23	395.556.632,35	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0437	5,0588	06-03-23	2.173.724,20	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	66,3356	66,0615	06-03-23	35.083.401,58	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0787	71,7902	06-03-23	2.973.446,72	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3528	100,3586	06-03-23	18.475.119,95	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3548	100,3608	06-03-23	48.165.394,48	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3980	100,4061	06-03-23	1.843.431,51	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2572	100,2632	06-03-23	36.574.943,30	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.	89,8433	89,8265	03-03-23	333.756.713,84	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1530	96,2138	03-03-23	4.211.203.446,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4302	10,4101	06-03-23	74.473.559,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9541	10,9334	06-03-23	396.425.238,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2374	9,2200	06-03-23	39.232.623,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4126	12,3902	06-03-23	220.777.908,79	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9078	96,9294	06-03-23	163.598.292,99	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4806	97,5063	06-03-23	7.425.072,51	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2205	97,2457	06-03-23	81.420.940,88	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,8695	103,5604	06-03-23	18.531.337,45	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,1195	106,8103	06-03-23	1.635.123,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5542	94,5131	06-03-23	8.634.836,75	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7383	93,6946	06-03-23	153.288.035,81	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,7100	100,7536	03-03-23	162.975.166,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2944	97,4941	03-03-23	35.045.584,05	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6777	89,6772	03-03-23	515.941.192,91	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,8290	90,7355	03-03-23	173.239.930,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2417	100,2557	03-03-23	1.284.283,18	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5018	98,5007	03-03-23	511.261,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	98,9265	99,2044	03-03-23	150.555.817,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,5881	107,8903	03-03-23	42.570.396,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,6107	100,8933	03-03-23	3.421.431.139,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,6035	207,0190	03-03-23	107.041.147,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,5424	213,0281	03-03-23	575.117.379,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,7846	134,6592	03-03-23	78.275.586,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,9067	136,7951	03-03-23	7.943.603.060,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9364	8,9301	06-03-23	4.051.695,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0838	9,0777	06-03-23	312.973.836,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2369	9,2312	06-03-23	1.908.028,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	102,2703	100,5310	06-03-23	33.505.830,26	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*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,8704	102,1088	06-03-23	162.394.027,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,1003	104,3079	06-03-23	78.198.997,45	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0142	98,9634	03-03-23	147.843.062,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3317	97,2857	03-03-23	122.475.872,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0131	89,9310	03-03-23	262.338.114,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,0371	88,9021	03-03-23	132.840.580,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1860	87,1313	03-03-23	271.944.576,00	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3845	95,3325	03-03-23	262.708.265,58	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,3631	96,3114	03-03-23	55.633.591,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,8842	87,7879	03-03-23	337.019.648,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,3857	213,3406	06-03-23	6.424.263,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,8807	123,4715	06-03-23	60.151.856,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,0030	113,5393	06-03-23	12.129.995,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,8321	123,4239	06-03-23	280.227.346,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,7986	112,3283	06-03-23	14.667.981,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,0455	237,1279	06-03-23	281.088.885,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,7495	219,7367	06-03-23	39.463.350,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,9878	237,0674	06-03-23	1.373.206,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,6329	132,3299	06-03-23	242.875.265,46	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.	99,5361	99,5498	03-03-23	1.085.093,72	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4516	99,4640	03-03-23	187.977.167,72	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6586	99,6696	03-03-23	1.183.450.981,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7485	99,7608	03-03-23	7.682.080,40	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6621	118,6677	03-03-23	579.814.002,26	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,2903	99,3048	03-03-23	1.339.116.017,19	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,2243	100,1926	03-03-23	124.156.175,05	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9741	99,9772	03-03-23	999.772,79	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9171	99,9189	03-03-23	75.899.194,52	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.	296,2926	299,7318	03-03-23	60.670.878,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4351	9,4973	03-03-23	938.119.593,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,0757	115,7075	03-03-23	34.576.726,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,1509	109,1560	03-03-23	322.713.469,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6289	111,6332	06-03-23	157.686.427,83	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,1492	96,4063	03-03-23	1.209.726.361,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,0596	88,2616	03-03-23	14.895.075,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9322	99,9725	06-03-23	61.674.680,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7743	88,9717	03-03-23	147.017.327,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,7453	113,8475	03-03-23	223.566.072,86	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,6558	98,6417	03-03-23	1.282.670,54	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,6424	98,6260	03-03-23	100.751.910,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,6387	98,6235	03-03-23	22.300.494,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8494	86,8607	06-03-23	234.393.721,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9323	92,9478	06-03-23	100.094.544,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1285	87,1384	06-03-23	98.891.490,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6446	93,6606	06-03-23	1.076.057.124,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9831	81,9907	06-03-23	153.294.580,42	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2153	100,2558	06-03-23	9.110.881,39	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	832,8177	832,3454	06-03-23	130.902.799,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1396	7,1409	06-03-23	794.857.943,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9529	6,9539	06-03-23	1.062.575.879,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9680	6,9690	06-03-23	272.941.289,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1527	7,1540	06-03-23	163.722.212,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	879,1108	878,6339	06-03-23	156.547.428,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	938,8449	938,3510	06-03-23	30.713.533,21	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.028,3265	1.027,8599	06-03-23	407.434.999,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7143	98,7499	06-03-23	78.158.121,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6679	98,6931	06-03-23	315.805.765,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	961,9748	961,4885	06-03-23	12.454.804,58	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,6910	182,4880	06-03-23	13.168.232,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,5281	90,5657	06-03-23	120.179.539,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,3845	96,4345	06-03-23	896.275.629,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,1299	92,1716	06-03-23	5.424.463,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.022,2324	1.021,7660	06-03-23	90.395,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,5353	82,5763	06-03-23	789.726.846,72	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,1241	91,2533	06-03-23	30.496.582,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	985,3682	984,8337	06-03-23	2.675.468,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,4989	131,5200	06-03-23	3.608.640,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,7250	129,7373	06-03-23	1.428.919,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,1587	124,1665	06-03-23	353.078.053,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,2239	126,2358	06-03-23	12.953.462,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,2943	954,7978	06-03-23	45.824.260,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,3788	1.010,1217	06-03-23	51.728.363,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4956	99,5255	06-03-23	183.025.691,06	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,4818	183,2925	06-03-23	191,11	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,1858	115,0563	06-03-23	129.987.328,27	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	102,8363	104,5329	03-03-23	452.787.716,78	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,2587	296,2847	03-03-23	31.472.691,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0963	39,7562	03-03-23	15.994.059,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,6924	244,7910	06-03-23	297.239.856,31	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,3543	275,3784	06-03-23	9.780.056,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5272	139,8748	06-03-23	128.916.491,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1847	152,5845	06-03-23	519.760,27	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5042	95,5023	06-03-23	840.442.378,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2945	90,2628	06-03-23	178.125.348,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1355	117,2722	06-03-23	172.532.877,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1948	123,3497	06-03-23	6.517.079,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6787	117,8185	06-03-23	81.396.138,72	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.	86,1810	86,1933	06-03-23	10.442.684,80	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,0239	85,0332	06-03-23	133.486.379,03	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1417	89,1073	06-03-23	1.559.489.297,04	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	9,3850	9,3864	06-03-23	1.077.440.179,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6117	9,6135	06-03-23	422.272.391,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5641	9,5660	06-03-23	304.335.937,40	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1516	98,5935	03-03-23	13.983.428,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,7301	98,1687	03-03-23	62.130.282,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9345	98,3747	03-03-23	146.431.855,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2420	98,8131	03-03-23	11.688.733,95	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9546	98,5225	03-03-23	83.335.053,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9961	98,5650	03-03-23	284.954.313,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9093	100,8150	03-03-23	20.162.212,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,3101	100,2083	03-03-23	31.096.407,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,6010	100,5028	03-03-23	66.800.220,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2410	98,5363	03-03-23	14.726.685,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8805	98,1735	03-03-23	33.081.584,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0851	98,3794	03-03-23	83.834.932,38	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9273	18,9995	06-03-23	7.460.948,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7528	20,8023	03-03-23	19.180.896,28	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	8,9543	8,9693	07-03-23	35.445.063,92	621
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.683,3306	2.684,0513	07-03-23	80.174.909,77	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.716,6268	2.717,3751	07-03-23	5.062.303,99	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1102	14,0464	07-03-23	30.671.319,62	960
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	14,0386	13,9754	07-03-23	9.794.121,59	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0017	11,0060	07-03-23	29.625.523,87	667
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0082	11,0125	07-03-23	1.604.487,26	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6049	9,6035	06-03-23	43.390.918,05	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5073	8,5020	06-03-23	13.786.943,67	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2859	10,2936	06-03-23	36.865.036,51	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2648	10,2723	06-03-23	2.012.587,08	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2492	10,2564	06-03-23	368.368,05	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0282	12,9198	07-03-23	35.314.241,80	1.484
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,9951	12,8872	07-03-23	2.621.461,42	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6915	8,6912	07-03-23	87.767,47	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5038	6,5090	06-03-23	2.945.537,18	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8880	6,8848	06-03-23	81.715.731,25	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3105	15,3042	07-03-23	6.555.137,18	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7007	15,6944	07-03-23	2.477.552,72	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0707	6,0754	07-03-23	23.282.785,11	283
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1449	6,1497	07-03-23	9.206.463,11	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3702	15,2400	07-03-23	2.087.124,00	118
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0443	15,9088	07-03-23	6.606.779,35	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2213	5,2004	07-03-23	11.647.915,22	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3141	5,2929	07-03-23	8.077.847,07	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5537	32,5696	06-03-23	800.830,27	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4842	34,5014	06-03-23	3.077.432,39	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	5,8880	5,8881	07-03-23	126.907.583,36	762
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1478	6,1479	07-03-23	40.963.073,78	248
TARFONDO	ES0177975036	UBS ESPAÑA	14,3896	14,3948	06-03-23	35.997.640,04	98

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0928	10,0927	06-03-23	913.555,26	17
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,6786	1.015,1190	28-02-23	23.339.051,13	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,2544	1.006,5371	28-02-23	403.706,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5570	10,5605	06-03-23	15.604.361,87	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8925	9,8965	06-03-23	3.060.831,11	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8924	9,8962	06-03-23	4.679.206,59	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9475	9,9567	06-03-23	1.239.716,19	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.	9,9202	9,9291	06-03-23	1.241.103,94	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4520	12,3551	07-03-23	1.122.864,44	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4634	12,3666	07-03-23	3.444.728,68	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5468	9,5458	06-03-23	10.104.127,41	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5286	9,5272	06-03-23	1.199.897,21	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8494	8,8183	07-03-23	6.140.692,28	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8400	8,8088	07-03-23	3.171.509,57	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2875	10,2492	06-03-23	1.318.789,23	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2422	9,2283	06-03-23	1.340.598,39	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2787	9,2653	06-03-23	17.958.078,56	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9404	9,9646	06-03-23	1.443.254,74	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7962	9,8065	06-03-23	2.944.134,15	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1286	10,1402	06-03-23	6.342.077,72	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1223	10,1323	06-03-23	13.561.637,47	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8574	9,8447	06-03-23	2.000.530,85	9
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3214	9,3182	06-03-23	5.792.748,56	101
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2648	6,2793	07-03-23	2.816.339,91	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3956	10,3974	06-03-23	7.789.618,74	118
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6735	13,6641	06-03-23	6.807.297,57	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5383	88,5566	07-03-23	128.669,51	39
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6854	13,5728	07-03-23	8.291.184,93	635
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8838	9,8856	07-03-23	14.100.622,34	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,7197	1.215,9832	07-03-23	839.736.197,59	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,4787	1.172,4170	06-03-23	83.652.761,68	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9975	8,9938	06-03-23	62.802.839,39	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7306	9,7297	07-03-23	291.631.479,10	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9472	9,9620	07-03-23	78.632.589,42	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,8794	1.161,3709	06-03-23	323.481.755,88	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0202	10,0331	07-03-23	1.130.669.530,54	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,1947	11,1036	07-03-23	22.480.226,88	1.388
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.	14,6122	14,5722	06-03-23	75.511.987,13	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2213	10,1505	07-03-23	17.643.804,94	1.256
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.	12,5740	12,5493	06-03-23	16.739.550,57	1.852
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6772	12,6694	06-03-23	37.592.556,15	4.065
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,1049	98,2327	07-03-23	7.746.487,13	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,5551	1.821,6745	07-03-23	53.382.860,49	2.293
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8522	5,8112	07-03-23	3.422.477,91	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0828	9,0780	06-03-23	18.676.944,19	98

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TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9904	12,9004	07-03-23	24.525.774,75	335
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2866	13,1948	07-03-23	5.281.893,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,0982	100,1786	07-03-23	9.124.881,00	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1172	100,1977	07-03-23	11.761.386,89	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0033	96,0800	07-03-23	31.432.216,91	511
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3166	9,3277	07-03-23	3.528.069,57	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4129	9,4082	07-03-23	4.089.552,35	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2382	9,2335	07-03-23	9.581.333,54	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	803,2786	802,7756	06-03-23	193.229.663,12	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,6765	141,8131	07-03-23	2.876.042,39	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,1653	137,3185	07-03-23	2.240.463,04	235
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0250	10,0265	06-03-23	5.725.972,92	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9831	9,9846	06-03-23	19.689.590,89	215
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8697	9,8699	07-03-23	20,20	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7581	9,7592	07-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4669	9,4669	07-03-23	173.381.535,10	5.930
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	818,4956	819,0509	06-03-23	32.097.104,89	2.494
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,5912	759,1059	06-03-23	5.301.757,96	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,8019	843,4145	06-03-23	7,72	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	855,5429	856,1550	06-03-23	20,22	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	792,7375	793,3071	06-03-23	18,69	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7891	6,7992	06-03-23	26.760.923,38	1.806
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2734	7,2847	06-03-23	8,72	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5175	7,5292	06-03-23	17,60	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8705	7,8714	06-03-23	13.136.353,45	890
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4805	8,4818	06-03-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3796	8,3786	06-03-23	23.536.675,93	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0364	6,0253	06-03-23	25.654.785,51	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8104	7,7997	06-03-23	51.325.510,06	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4496	8,4508	06-03-23	22,31	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3121	8,3133	06-03-23	2.842.548,80	1.921
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1011	8,1021	06-03-23	32.058.682,07	1.530
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5376	9,4543	07-03-23	6.979.416,34	562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,2086	10,1201	07-03-23	20,79	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2673	9,2668	07-03-23	65.507.814,70	1.807
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4252	9,4249	07-03-23	182.572,82	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3789	9,3785	07-03-23	4.208.573,14	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.	7,0440	7,0709	06-03-23	46.483.836,64	2.857
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1794	6,1536	07-03-23	45.928.048,81	2.069
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4655	6,4387	07-03-23	1.155,41	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4226	6,3958	07-03-23	205.714,34	11
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2146	6,2152	06-03-23	185.031.932,73	7.751
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2463	13,2524	06-03-23	50.955.807,82	2.524
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4588	13,4652	06-03-23	58.303.515,53	14.119
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1987	7,1988	06-03-23	269.036.716,08	9.110
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2251	7,2252	06-03-23	72.254.327,55	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2203	100,2011	06-03-23	1.460.196.933,58	46.608
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6751	103,6583	06-03-23	52.699.792,47	14.093
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,5322	389,7717	07-03-23	37.480.868,58	2.403
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7416	86,7436	06-03-23	117.040.954,61	4.201
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3966	6,3943	06-03-23	134.526.346,01	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5336	6,5065	07-03-23	1.120,08	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2863	6,2870	06-03-23	61.369.058,62	15.765
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1768	6,1776	06-03-23	1.008,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0674	6,0680	06-03-23	44.606.672,33	1.681
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1590	5,1700	06-03-23	3.152.422,03	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2581	5,2695	06-03-23	5.793.459,45	1.921
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,0663	71,1636	06-03-23	27.008.377,37	1.546
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,3540	72,4551	06-03-23	4.169.482,47	1.930
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0569	65,2457	06-03-23	1.055.853.115,73	37.600
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					

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UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1229	5,1590	06-03-23	4.987.595,48	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2066	5,2434	06-03-23	17.512.150,84	11.192
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4437	9,4263	06-03-23	61.264.256,44	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4624	6,4511	06-03-23	60.445.506,17	2.798
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3389	5,3421	07-03-23	66.627.269,45	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2204	5,2292	07-03-23	56.516.022,81	2.910
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	401,7015	398,8868	07-03-23	1.098,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9629	9,9317	07-03-23	47.672,29	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0730	21,0069	07-03-23	121.345.686,66	2.468
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9599	9,9291	07-03-23	3.301.608,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2549	12,1861	07-03-23	5.439.476,42	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0325	1,0314	07-03-23	16.405.274,06	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0139	1,0128	07-03-23	837.737,31	19
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0223	1,0212	07-03-23	2.493.784,60	29
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9568	,9580	07-03-23	25.309.919,69	59
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9512	,9523	07-03-23	10.596.971,33	100
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4631	6,4541	07-03-23	2.909.716,52	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3955	6,3864	07-03-23	437.386,02	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7445	9,7109	07-03-23	4.277.470,15	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0288	10,0509	07-03-23	13.365.973,45	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5245	9,5454	07-03-23	602.962,18	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5685	11,5657	06-03-23	106.582.483,49	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6757	9,7068	07-03-23	19.241.459,75	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,5440	328,9610	07-03-23	69.621.416,29	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4958	15,3925	07-03-23	43.200.545,21	359
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9795	9,9184	07-03-23	614,47	2
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9781	9,9172	07-03-23	10.987.739,89	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7238	14,7601	06-03-23	42.163.730,62	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.	122,2359	122,2751	07-03-23	13.244.222,79	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.	15,0885	15,1237	06-03-23	88.211.978,66	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5230	14,5562	06-03-23	22.343.258,24	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,4861	06-03-23	2.986.025,44	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0928	15,1280	06-03-23	37.227.223,49	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5393	10,5635	06-03-23	1.621.555,86	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,4861	06-03-23	1.341.580,47	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.	111,2531	111,3771	06-03-23	45.067.833,98	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9168	111,0404	06-03-23	4.361.460,47	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0028	109,1220	06-03-23	475.530,91	5
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0695	10,0934	06-03-23	4.408.979,54	11

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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*
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.	100,8959	101,0063	06-03-23	9.712.731,36	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,8835	102,9961	06-03-23	1.029.960,73	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8713	99,9760	06-03-23	6.499.923,36	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,7802	100,8858	06-03-23	1.198.636,12	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5220	101,6326	06-03-23	985.682,12	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7252	103,8451	06-03-23	10.618.897,50	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	10,5346	10,6007	07-03-23	11.190.336,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,7236	193,8276	07-03-23	127.878.600,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8391	14,7686	07-03-23	26.529.131,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4510	13,3636	07-03-23	4.633.720,32	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.	99,8654	99,8659	07-03-23	1.489.189,02	9
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.	94,3309	93,4325	07-03-23	58.688.570,96	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1933	118,3133	07-03-23	3.743.430,94	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5548	118,6755	07-03-23	294.461.792,44	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3505	112,4236	07-03-23	100.529.425,94	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	8,7899	8,7781	07-03-23	20.328.375,29	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0190	10,0197	07-03-23	732.216,43	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0178	10,0187	07-03-23	10.810.311,28	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	38.251,1837	38.250,7565	07-03-23	8.882.761,21	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90

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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*
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.	25,4847	25,5563	07-03-23	16.273.398,00	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0396	16,9963	06-03-23	6.133.325,16	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	18,3109	18,2645	06-03-23	5.360.085,02	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9467	17,9013	06-03-23	114.312.457,75	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4909	18,4443	06-03-23	9.450.920,84	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0109	17,9652	06-03-23	633.205,43	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.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.245,8526	1.249,1857	28-02-23	249.807,87	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.237,9232	1.241,4835	28-02-23	477.455,85	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	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.	7,8481	7,8495	06-03-23	374.340.298,86	265
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,7669	303,6585	07-03-23	44.687.946,57	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,9362	243,1491	07-03-23	41.052.523,19	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,7809	613,8624	06-03-23	11.250.942,29	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4423	11,3069	07-03-23	716.318,06	33
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4322	11,2969	07-03-23	16.994.764,48	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	11,5989	11,5362	07-03-23	14.420.399,09	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0755	11,0867	07-03-23	13.718.274,34	536
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	8,6780	8,7451	06-03-23	1.958.086,05	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4798	10,4594	06-03-23	2.149.962,01	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0094	9,9752	06-03-23	19.804.053,12	423
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6248	11,5991	06-03-23	5.219.753,65	234
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4646	9,4600	06-03-23	7.181.734,54	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3671	8,3269	06-03-23	601.291,44	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,9767	17,8757	06-03-23	1.984.904,06	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2987	10,2433	06-03-23	16.603.057,02	258
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5856	10,5859	06-03-23	5.487.929,70	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5904	8,5815	06-03-23	3.425.499,24	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7642	20,6127	06-03-23	3.490.654,59	658
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3907	8,4368	06-03-23	41.048,08	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4188	8,4651	06-03-23	1.119.321,91	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8181	10,7901	07-03-23	31.233.110,30	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7387	10,7117	07-03-23	3.688.580,18	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8398	11,8219	06-03-23	29.593.191,65	1.110
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8237	13,8033	06-03-23	2.019.398,33	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8552	12,8360	06-03-23	1.181.499,98	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0225	148,8579	06-03-23	32.962.893,82	1.108
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,2973	155,1283	06-03-23	9.185.260,50	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4887	13,4859	06-03-23	29.101.853,64	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6844	15,6817	06-03-23	28.691,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4519	14,4492	06-03-23	3.363.770,28	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7111	16,7183	06-03-23	67.895.147,19	982
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0862	8,9531	06-03-23	15.971.963,59	1.764
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1369	9,0031	06-03-23	3.227.402,58	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1110	8,9776	06-03-23	1.104.883,98	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2677	6,2656	07-03-23	64.953.962,41	3.954
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6872	6,6851	07-03-23	112.916.608,52	2.093
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4282	6,4260	07-03-23	56.506.124,68	3.664
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5147	6,5126	07-03-23	199.371.410,08	3.387
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7101	5,7107	06-03-23	237.239.077,34	8.589
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4175	7,3650	06-03-23	17.677.732,86	1.126
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,1227	8,0656	06-03-23	22,06	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7870	5,7829	07-03-23	16.749.312,77	1.512
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8804	5,8763	07-03-23	19.539.705,03	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5152	5,5138	07-03-23	13.406.871,74	1.112
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3805	5,3792	07-03-23	41.542.756,30	2.728
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5806	5,5793	07-03-23	24.358.969,96	556
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4450	5,4437	07-03-23	86.139.379,31	1.837
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8368	5,8196	06-03-23	38.954.723,86	2.114
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9719	5,9544	06-03-23	8.843.106,99	176