Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.251,7868	12.249,6781	10-03-23	34.759.761,86	166
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	1.686,8476	1.687,6985	13-03-23	67.002.573,77	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,7081	1.339,8043	13-03-23	6.771.452,35	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,3301	109,2644	10-03-23	12.918.586,68	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5611	10,4059	10-03-23	146.972.413,14	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7452	13,5436	10-03-23	124.801.367,68	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0378	13,8499	10-03-23	238.766.953,79	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5617	9,3756	10-03-23	30.876.115,18	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6849	14,4677	10-03-23	67.554.935,35	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4705	16,1447	10-03-23	791.080.464,45	21.334
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3928	12,9722	13-03-23	20.454.726,30	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9760	6,8728	10-03-23	1.673.977,06	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0250	8,8912	10-03-23	46.881.190,96	2.899
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6232	6,5251	10-03-23	13.462.469,81	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7897	9,6449	10-03-23	272.678.262,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9022	6,8000	10-03-23	5.071.924,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5831	9,4422	10-03-23	11.085.457,46	56
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5719	43,5027	09-03-23	123.226.376,54	9.763
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2303	9,0944	10-03-23	18.492.808,34	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,6693	48,9390	10-03-23	274.800.683,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1204	20,7019	10-03-23	48.348.320,26	3.245
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8302	8,6553	10-03-23	9.902.197,59	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5273	10,3812	10-03-23	33.455.480,13	1.897
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5512	7,4464	10-03-23	7.813.223,13	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8359	7,7273	10-03-23	2.224.076,34	41
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,4294	114,3328	09-03-23	64.523,17	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.	1,2869	1,2662	10-03-23	34.399.424,36	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4199	97,2704	10-03-23	41.355.861,15	1.133
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6302	17,4208	10-03-23	122.603.686,01	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8021	19,4026	10-03-23	415.719.197,11	4.312
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3670	14,2731	10-03-23	15.416.774,56	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2613	12,1811	10-03-23	23.016.734,53	185

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4899	13,2388	10-03-23	322.122,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1136	12,8693	10-03-23	50.423.524,58	428
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0424	10,9443	10-03-23	172.674.824,01	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3260	11,2255	10-03-23	2.207.915,68	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0988	17,8018	10-03-23	1.999.151,10	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6531	14,4126	10-03-23	3.278.422,45	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5288	11,5404	10-03-23	134.968.168,04	718
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1883	15,0454	10-03-23	960.418.951,29	5.005
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6019	12,5610	10-03-23	161.372.320,52	897
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8016	11,6073	10-03-23	31.057.597,23	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2817	109,5089	10-03-23	95.767.918,49	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3800	10,3034	10-03-23	49.042.381,56	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7714	10,6920	10-03-23	23.879.007,07	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8120	10,7324	10-03-23	26.209.522,35	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7109	9,7046	10-03-23	135.461.566,16	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0528	10,0463	10-03-23	3.983.281,86	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1502	10,1437	10-03-23	45.450.862,37	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6631	8,4964	13-03-23	829.309,63	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9572	23,7071	13-03-23	562.181.540,81	36.185
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0066	11,6861	10-03-23	57.757.435,92	2.691
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6489	11,3381	10-03-23	8.888.649,75	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4125	9,4268	09-03-23	3.459.839,59	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3514	9,3488	09-03-23	644.746,23	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0601	12,9063	10-03-23	6.149.995,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7940	12,6432	10-03-23	83.272.622,81	2.419
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,5659	89,7908	10-03-23	750.152,67	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,0361	98,0424	10-03-23	765.582,84	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.	11,6783	11,6136	10-03-23	386.831,28	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5458	9,5304	10-03-23	6.148.377,96	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3949	12,3265	10-03-23	26.495.360,94	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2204	11,1522	10-03-23	7.332.280,70	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7381	9,6756	10-03-23	2.667.610,65	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2537	10,1881	10-03-23	3.348.923,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3567	9,3135	10-03-23	52.117.282,58	816
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3736	6,3748	09-03-23	239.291.391,98	9.340
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,0957	592,7526	09-03-23	16.392.381,97	776
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4774	12,3969	09-03-23	2.017.819.071,55	94.993
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9795	7,0750	09-03-23	13.654.296,12	2.384
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3577	14,3295	09-03-23	38.122.140,29	3.411
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7664	7,6843	09-03-23	285.009,79	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9474	11,8205	09-03-23	10.582.116,79	1.481
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0605	12,9220	09-03-23	3.752.809,66	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8365	15,6689	09-03-23	990.132,02	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1053	7,0105	09-03-23	2.320.790,02	1.078

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9074	8,7881	09-03-23	33.104.774,25	4.530
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0171	12,8429	09-03-23	11.831.387,83	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2884	16,0708	09-03-23	753.363,94	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0249	8,0096	09-03-23	3.865.223,46	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4999	15,4698	09-03-23	25.011.461,79	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8922	16,8598	09-03-23	5.277.242,92	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5851	8,5231	09-03-23	32.036.865,66	2.292
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2788	14,1750	09-03-23	140.713.285,80	14.057
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5671	15,4542	09-03-23	87.714.485,58	1.114
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8165	16,6949	09-03-23	11.200.485,39	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6303	7,7347	09-03-23	3.584.552,98	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8099	8,9307	09-03-23	4.630,91	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8254	21,4081	09-03-23	27.042.611,84	2.175
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4834	7,5861	09-03-23	1.322.571,85	480
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4091	9,4113	09-03-23	10.168.996,00	1.607
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0178	9,0196	09-03-23	66.215.382,41	4.095
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4755	97,4356	09-03-23	84.047,67	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4312	91,3926	09-03-23	112.331.619,95	3.955
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8262	97,8530	09-03-23	2.944.810,71	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5507	121,5826	09-03-23	721.984.407,44	34.834
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2625	100,2262	09-03-23	112.805,31	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2010	106,1605	09-03-23	77.913.567,25	4.612
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,0336	100,9424	08-03-23	285.992,70	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,2921	113,1865	08-03-23	22.358.250,16	1.752
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6530	10,6550	09-03-23	5.205.814,32	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5351	99,2054	09-03-23	1.336.727,09	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,2402	111,8666	09-03-23	11.483.194,58	227
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3042	18,1887	09-03-23	2.767.131,91	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8316	5,8237	09-03-23	1.372.808.942,20	246.506
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0750	6,0749	09-03-23	1.299.902.598,52	171.885
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0896	8,0786	09-03-23	427.579.968,41	13.361
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7012	7,6907	09-03-23	915.294,95	161
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8297	5,8309	09-03-23	1.916.504,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9012	5,9024	09-03-23	8.896.271,48	604
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9894	5,9907	09-03-23	82.083.685,69	1.185
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3648	6,3661	09-03-23	32.155.131,26	460
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4947	6,4859	09-03-23	97.686.255,02	2.218
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0617	6,0534	09-03-23	7.753.753,90	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6492	7,6379	09-03-23	124.436.321,37	3.019
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9224	10,9135	08-03-23	227.578.343,16	19.958
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8685	9,8538	09-03-23	203.251.057,73	2.980
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3639	10,3485	09-03-23	11.844.732,35	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3012	9,2389	09-03-23	285.475.459,20	5.556
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4928	13,4020	09-03-23	1.072.224.864,96	81.366
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5033	14,4059	09-03-23	1.297.470.803,81	15.552

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CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9336	13,9106	09-03-23	444.441.313,63	7.328
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6576	13,5528	09-03-23	106.583.813,67	1.697
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0268	5,8917	10-03-23	4.870.993,80	26.439
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3773	98,2778	09-03-23	6.103.477,96	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5767	125,4487	09-03-23	4.260.523.093,67	129.580
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,4930	113,0172	09-03-23	947.114,13	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,0174	131,4602	09-03-23	121.502.871,83	6.261
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,0489	106,6883	09-03-23	5.926.938,13	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7845	121,3723	09-03-23	1.246.510.776,38	40.936
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5531	11,2737	10-03-23	47.880.251,87	4.703
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9121	5,7692	10-03-23	20.611.709,86	333
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9777	5,8333	10-03-23	2.533.650,18	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0739	6,9881	13-03-23	175.471.725,68	15.443
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6409	5,6201	13-03-23	411.481.123,73	9.631
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2953	7,2285	13-03-23	36.969.887,08	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3980	12,3065	10-03-23	10.271.012,77	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7269	14,4919	10-03-23	10.700.006,12	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2925	12,1085	10-03-23	14.317.961,83	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5066	10,4648	10-03-23	14.702.243,11	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8056	13,6388	09-03-23	21.832.348,82	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8962	9,8463	10-03-23	53.663.648,67	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2481	8,2241	10-03-23	236.200.110,38	2.523
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7368	10,6621	10-03-23	6.958.604,41	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9688	9,8126	10-03-23	7.140.820,01	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9695	9,9420	10-03-23	2.253.772,65	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1034	10,0685	10-03-23	19.166.618,47	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0151	9,8195	13-03-23	58.943,67	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1646	8,9862	13-03-23	259.477,49	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,7216	290,8013	10-03-23	5.558.107,51	962
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,0161	305,0607	10-03-23	12.005.681,36	4.746
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.058,2150	1.045,7390	10-03-23	9.680.475,46	1.263
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.020,4935	1.008,4125	10-03-23	110.912.306,84	6.942
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,7802	405,6189	10-03-23	29.735.082,70	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,3622	423,8081	10-03-23	14.215.530,42	2.804
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,9535	691,5050	10-03-23	278.081.451,74	12.020
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,2483	1.055,9754	10-03-23	69.627.876,61	4.216
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,6531	318,2919	10-03-23	697.623.154,47	32.073
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.584,9174	7.598,4852	10-03-23	12.909.361,50	842
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.565,3592	7.579,0083	10-03-23	42.149.636,91	4.448
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,2491	288,8269	10-03-23	570.516.773,12	21.245
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,3387	343,5336	10-03-23	3.334.555,71	1.631
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,5948	325,0358	10-03-23	143.878.009,89	8.696
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,0305	301,9270	10-03-23	29.290.341,30	2.831
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,6767	294,6143	10-03-23	402.306.308,19	20.975
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3172	4,2660	10-03-23	4.450.491,39	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7025	9,6265	13-03-23	5.668.664,18	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,8915	,8972	13-03-23	10.341.558,69	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9599	,9582	10-03-23	1.655.697,11	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8969	,8777	10-03-23	558.419,27	14

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PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9219	,9117	10-03-23	1.562.121,89	14
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9306	,9294	10-03-23	15.904.306,48	260
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.	6,5392	6,5389	12-03-23	446.592,65	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4198	9,4196	12-03-23	10.367.757,78	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3310	9,3308	12-03-23	8.694.727,87	105
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.	9,3128	9,3125	12-03-23	9.148.400,05	305
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4706	9,4704	12-03-23	7.526.336,62	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0154	9,0149	12-03-23	1.062.798,94	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1710	9,1707	12-03-23	64.494,41	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.	12,6228	12,4201	10-03-23	115.372.174,72	4.760
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4923	10,3969	10-03-23	529.544.158,98	14.710
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6563	11,6588	10-03-23	155.000.621,18	7.004
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1956	9,1569	10-03-23	2.176.268.294,71	55.398
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9491	10,8056	10-03-23	108.940.652,19	15.443
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.	6,8937	6,8407	10-03-23	43.261.757,22	198
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6820	12,4075	10-03-23	233.537.723,60	6.904
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3243	13,2387	10-03-23	16.053.704,20	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.	13,5480	13,4613	10-03-23	2.722.363,93	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.	17,9159	17,8886	10-03-23	23.634.147,69	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3758	18,3480	10-03-23	11.388.334,82	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5267	18,4988	10-03-23	3.445.569,26	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.	11,0316	11,0470	10-03-23	8.804.630,09	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7556	10,7705	10-03-23	19.904.358,31	370
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1105	11,1261	10-03-23	2.565.407,87	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.	12,7742	12,7692	10-03-23	8.640.094,57	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1198	13,1149	10-03-23	18.863.487,81	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3705	11,3410	10-03-23	10.292.778,62	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6466	11,6165	10-03-23	15.437.598,95	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7586	15,5820	10-03-23	19.169.182,58	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,8911	925,1961	10-03-23	8.357.666,33	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	883,6851	884,2589	10-03-23	8.488.610,78	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5491	10,5869	10-03-23	41.975.762,87	1.095
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3869	12,1590	10-03-23	16.780.313,22	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1028	9,0439	10-03-23	36.599.943,22	3.025
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.	400,1604	395,4683	13-03-23	3.518.267,55	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,2069	212,0836	13-03-23	38.411.996,66	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.	154,2685	153,2212	10-03-23	11.544.252,65	358

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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.	173,0755	171,9048	10-03-23	63.921.489,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8451	27,7804	10-03-23	4.949.456,92	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8333	26,7705	10-03-23	65.085,58	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,4676	133,9736	13-03-23	17.688.116,01	800
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,8536	202,2361	13-03-23	44.537.856,73	2.256
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.	92,1614	91,6849	10-03-23	40.472.259,74	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6604	99,6581	09-03-23	6.048.368,50	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5188	99,5160	09-03-23	42.268.643,56	183
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0626	97,5702	09-03-23	21.167.308,19	35
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,3098	101,9782	09-03-23	14.775.572,38	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9530	101,6219	09-03-23	20.469.168,04	16
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,3325	90,4861	09-03-23	2.252.912,81	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,5697	90,7198	09-03-23	23.717.711,71	412
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1309	121,8680	10-03-23	40.250.909,54	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8458	11,7666	13-03-23	11.806.679,71	795
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	9,6967	9,6877	10-03-23	9.175.999,38	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4910	9,4821	10-03-23	2.629.616,05	118
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	12,0180	11,6238	13-03-23	2.242.671,50	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7439	8,7756	10-03-23	3.829.434,58	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4697	15,0001	10-03-23	59.093.503,83	6.812
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5307	9,5348	10-03-23	2.546.807,52	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6693	9,6842	10-03-23	4.933.515,56	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5526	9,5577	10-03-23	235.863.627,27	6.142
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0531	12,8568	10-03-23	82.534.377,45	5.026
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.	13,2177	13,0190	10-03-23	3.834.562,44	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2427	13,0437	10-03-23	62.373.452,14	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5234	13,3203	10-03-23	14.116.384,97	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2191	13,0204	10-03-23	7.375.420,66	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6764	13,2861	10-03-23	134.477.701,50	11.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1204	13,7177	10-03-23	8.477.334,14	8.561
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,9517	13,5537	10-03-23	53.407.121,36	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0924	13,6905	10-03-23	940.821,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8145	13,4203	10-03-23	18.095.878,76	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1015	11,0365	10-03-23	287.756.772,68	12.983
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4788	11,4118	10-03-23	128.892,26	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3454	11,2790	10-03-23	10.585.803,57	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2825	11,2165	10-03-23	339.915.575,28	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5474	11,4799	10-03-23	35.219.677,21	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,1947	10-03-23	17.991.530,70	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,3978	10-03-23	1.305.383.306,88	54.938
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7252	10,7250	10-03-23	71.302,15	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6099	10,6095	10-03-23	46.778.868,80	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5645	10-03-23	1.357.132.150,07	8.250
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,7866	10-03-23	161.135.323,01	114
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5277	10,5273	10-03-23	60.746.232,53	1.580
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7400	10-03-23	4.226.260,41	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	10,0083	10-03-23	68.571.819,54	8.721
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.	9,8796	9,8708	10-03-23	5.556.432,88	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0176	10,0087	10-03-23	1.060.294,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8078	10-03-23	439.526,75	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4864	20,2005	10-03-23	51.146.818,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9691	19,6899	10-03-23	86.076,04	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2551	19,9723	10-03-23	76.856,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0959	8,1226	10-03-23	8.292.337,34	3

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							
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5740	7,5990	10-03-23	30.065.022,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9821	8,0083	10-03-23	175.871,82	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5584	7,5832	10-03-23	28.556,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0668	8,0934	10-03-23	767.245,98	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6197	7,6443	10-03-23	37,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,5693	10-03-23	3.116.235,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9002	8,8806	10-03-23	43.174.518,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4375	9,4165	10-03-23	194.182,82	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8700	8,8503	10-03-23	11.021,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5700	9,5489	10-03-23	1.017,84	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9068	8,8871	10-03-23	45.413,58	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,6649	13-03-23	16.733.579,86	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5589	9,4286	13-03-23	367.272,57	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,6247	13-03-23	280.140,38	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0597	9,0816	10-03-23	2.495.624,38	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0206	9,0423	10-03-23	2.479.948,13	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4220	9,3057	10-03-23	528.199,03	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4516	9,3350	10-03-23	6.775.762,49	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2444	9,1303	10-03-23	3.679.229,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5813	20,2942	10-03-23	104.751.260,91	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,6578	173,4304	09-03-23	6.969.511,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,5393	293,7482	09-03-23	3.482.989,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6141	21,4567	09-03-23	8.018.230,95	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.	68,5201	68,3934	09-03-23	148.395.255,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4448	79,5438	09-03-23	657.514.432,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,6604	117,7622	09-03-23	4.753.401,93	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,3078	115,4246	09-03-23	501.474.739,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4350	67,3173	09-03-23	28.478.241,81	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							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,2541	77,1994	10-03-23	5.236.001,63	201
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8881	78,7918	10-03-23	61.718,47	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0707	10,0662	10-03-23	14.892,15	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9228	10,8574	10-03-23	14.732,75	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9392	12,7289	10-03-23	8.243.788,86	197
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5513	9,5811	10-03-23	7.095.562,76	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0447	10,0402	10-03-23	19.998.289,22	227
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8880	10,8227	10-03-23	33.496.107,15	290

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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*
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8519	11,7190	10-03-23	12.781.453,61	166
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4179	6,4118	10-03-23	65.340.499,42	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7045	30,6751	10-03-23	57.721.023,35	484
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	105,7575	105,2609	10-03-23	7.507.664,25	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0446	97,5832	10-03-23	59.395.516,10	930
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,5860	138,0700	10-03-23	14.157.119,32	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,5150	93,8040	10-03-23	109.491.454,75	2.315
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3140	11,2899	10-03-23	40.763.579,31	599
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,2015	115,2861	10-03-23	23.172.518,01	107
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	8,8496	8,6231	10-03-23	28.522.822,72	1.058
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8287	9,8294	10-03-23	2.589.160,80	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0447	10,0059	10-03-23	17.645.118,88	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9166	9,8781	10-03-23	148.182,35	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1217	9,9069	10-03-23	3.266.503,15	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1493	9,9337	10-03-23	1.298.729,63	14
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6785	9,7162	10-03-23	1.373.706,96	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6277	9,6651	10-03-23	885.665,47	4
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4388	8,3003	10-03-23	35.561.669,85	2.301
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1822	9,0317	10-03-23	27.969,07	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9733	8,8264	10-03-23	26,53	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7093	5,6903	10-03-23	190.160,58	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7082	5,6893	10-03-23	612.654,39	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7082	5,6893	10-03-23	3.634.620,08	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7082	5,6893	10-03-23	5.037.427,63	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5804	6,5970	10-03-23	732.822.884,17	26.866
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9329	6,9525	10-03-23	9,70	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9833	7,0003	10-03-23	20,62	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7455	6,7627	10-03-23	4.053.681,32	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5528	9,3367	10-03-23	109.809.371,00	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1937	9,9636	10-03-23	12,32	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2499	10,0187	10-03-23	28,92	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9010	9,6771	10-03-23	8.926.490,31	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7902	7,7159	10-03-23	667.016.959,81	23.317
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4244	8,3432	10-03-23	11,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9847	7,9086	10-03-23	7.825.286,32	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3097	8,2339	10-03-23	12,01	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7621	6,6059	10-03-23	223.376.251,93	9.032
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9381	6,7780	10-03-23	1.704,11	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,7346	63,6522	10-03-23	51.944.905,99	2.699
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,0412	64,9391	10-03-23	922,01	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7474	5,7446	10-03-23	1.304.808.231,24	43.656
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8064	5,8038	10-03-23	938,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7481	65,0499	10-03-23	919,11	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1027	6,9668	10-03-23	866,80	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3117	185,8733	10-03-23	20.295.605,82	147
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0713	9,0785	13-03-23	2.377.165,88	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9388	8,9455	13-03-23	3.014.258,88	79

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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4528	5,4662	13-03-23	44.896.654,06	266
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8431	10,7258	10-03-23	22.642.999,78	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0019	,9926	10-03-23	15.988.479,24	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9750	,9737	10-03-23	32.910.920,10	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9473	,9476	13-03-23	42.965.912,06	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5227	6,4364	13-03-23	20.492.427,27	178
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5254	6,4389	13-03-23	9.591.306,31	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9505	6,8523	13-03-23	16.076.524,47	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7010	6,6057	13-03-23	1.900.320,18	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8031	7,7557	13-03-23	5.970.340,49	185
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8214	7,7713	13-03-23	1.909.204,40	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8912	7,8434	13-03-23	49.782.996,75	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9369	4,9184	13-03-23	3.799.833,29	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9756	4,9568	13-03-23	912.533,45	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8568	9,8741	13-03-23	14.734.148,78	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.	12,3222	12,3219	12-03-23	4.273.217,00	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6497	9,6495	12-03-23	641.796.563,59	17.102
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4296	11,4293	12-03-23	6.434.419,82	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3717	10,3715	12-03-23	63.795.921,38	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	11,5834	11,5839	12-03-23	480.835.574,60	13.180
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6074	9,6071	12-03-23	3.812.717,46	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3604	11,3606	12-03-23	360.599.417,23	11.852
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4464	10,4464	12-03-23	72.553.396,21	3.107
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4372	5,4370	12-03-23	9.617.877,80	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,3163	705,3059	12-03-23	13.000.171,90	928
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.	108,4534	108,5495	10-03-23	32.732.530,14	1.069
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1272	95,2125	10-03-23	9.882.975,99	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.528,4563	1.501,1248	10-03-23	19.904.704,56	456
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,2683	1.010,2139	10-03-23	80.185.222,73	285
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2077	97,0878	10-03-23	48.838.792,61	857
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2541	95,8809	10-03-23	58.661.952,96	1.322
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7067	109,2951	10-03-23	10.934.277,23	334
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,3961	1.023,9993	10-03-23	14.395.719,30	346
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6687	15,6186	10-03-23	61.492.907,73	1.547
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3418	6,2684	10-03-23	14.798.663,23	476
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.	6,8561	6,8564	12-03-23	91.569.978,96	338
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6362	6,6365	12-03-23	31.416.556,63	2.951
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0035	60,0147	13-03-23	42.563.654,28	4.674
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.	1.721,6896	1.721,7125	12-03-23	51.570.703,67	3.721
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3639	24,3629	12-03-23	23.454.711,44	2.233
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.	12,1496	12,1541	13-03-23	144.925.316,99	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0695	12,0740	13-03-23	12.973.891,05	231
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6953	11,6996	13-03-23	317.323.247,86	6.960
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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 IBEX 35	ES0149051007	CECABANK, S.A.	13,2862	12,8293	13-03-23	8.892.807,69	615
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.784,2161	1.784,2643	12-03-23	7.128.321,45	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.	11,3033	11,2207	13-03-23	15.496.750,31	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0019	12,0041	13-03-23	123.346.852,61	643
KALAHARI	ES0160623007	BANKINTER S.A.	13,0009	12,6669	13-03-23	6.851.891,76	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4208	9,4720	13-03-23	26.986.671,40	290
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1675	14,4428	13-03-23	23.012.116,21	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4368	12,7948	13-03-23	11.276.570,55	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1928	14,0853	10-03-23	3.047.218,90	100
TABOR	ES0179632007	BANKINTER S.A.	9,8000	9,7823	10-03-23	13.263.285,90	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2371	1,2379	10-03-23	9.688.110,47	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2431	1,2438	10-03-23	3.495.752,72	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2505	1,2513	10-03-23	49.375.951,40	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2709	1,2598	10-03-23	821.765,90	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3031	1,2917	10-03-23	13.608.463,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2837	1,2725	10-03-23	1.776.967,14	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2256	1,2216	10-03-23	9.526.255,56	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2179	1,2139	10-03-23	3.509.473,71	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2488	1,2447	10-03-23	134.451.772,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0964	2,0527	13-03-23	10.553.070,25	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4946	1,4486	13-03-23	15.767.723,36	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4567	7,4642	13-03-23	93.446.160,40	482
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0576	7,3244	13-03-23	78.256,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2269	7,4999	13-03-23	7.815,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6800	7,9704	13-03-23	51.758,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7006	7,9918	13-03-23	3.279.800,18	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8554	4,8345	10-03-23	16.459.913,21	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1490	10,0172	10-03-23	1.153.519,33	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,4265	116,3959	13-03-23	1.049.335,41	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,8906	120,7552	13-03-23	5.903.818,07	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0245	14,6440	13-03-23	12.329.619,48	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0495	1,0406	13-03-23	28.180.388,16	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3404	100,4794	13-03-23	3.798.897,10	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1442	104,2581	13-03-23	2.256.803,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3897	95,3170	13-03-23	3.794.265,64	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2579	97,1874	13-03-23	3.266.244,69	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9777	,9770	13-03-23	34.241.819,70	389
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,0911	83,4935	13-03-23	2.257.017,85	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,2022	84,6121	13-03-23	915.488,21	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7760	8,8186	13-03-23	2.252.632,63	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8053	,8023	13-03-23	21.619.982,70	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,7553	994,3914	10-03-23	11.383.773,10	109
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	762,3574	757,0580	10-03-23	21.190.581,20	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2487	9,2927	10-03-23	155.456.207,31	16.737
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6290	9,6461	10-03-23	217.170.130,76	17.810

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9451	9,9308	10-03-23	232.932.710,28	18.804
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0826	10,0447	10-03-23	297.373.840,52	18.558
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4767	10,4106	10-03-23	408.047.626,49	27.012
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4232	11,2826	10-03-23	146.232.941,29	11.835
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7882	12,5819	10-03-23	136.139.812,53	13.271
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2537	17,6781	13-03-23	176.690.319,05	13.307
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5482	11,5828	13-03-23	101.956.821,43	7.361
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8491	14,8475	13-03-23	201.306.874,35	14.805
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3168	16,7053	13-03-23	214.955.128,32	18.062
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7886	12,8158	13-03-23	280.746.110,19	18.579
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8429	9,8426	09-03-23	147.639,93	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8482	9,8661	09-03-23	1.069.684,50	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7448	9,6410	10-03-23	5.542.822,78	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0122	10,8948	10-03-23	12.702,79	8
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6943	9,6956	09-03-23	749.045,89	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7559	9,7573	09-03-23	137.166,87	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7761	9,7776	09-03-23	1.001.677,77	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7928	9,7943	09-03-23	588.430,37	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8388	9,7911	09-03-23	23.293.643,74	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9328	9,8846	09-03-23	17.407.127,32	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7400	9,6928	09-03-23	14.174.885,32	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1247	10,0756	09-03-23	13.849.926,80	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4138	8,4107	09-03-23	1.439.822,07	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4562	8,4531	09-03-23	583.337,60	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4728	8,4697	09-03-23	830.195,95	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4906	8,4875	09-03-23	450.795,30	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9893	10,0313	13-03-23	38.711.975,13	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0976	10,1359	13-03-23	34.445.291,55	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0148	12,0586	13-03-23	193.740.005,84	1.159
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0744	12,1187	13-03-23	54.662.792,82	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0235	8,7633	13-03-23	4.069.551,10	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3183	9,0503	13-03-23	142.252,91	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1346	17,8124	10-03-23	18.120.851,89	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5810	18,2512	10-03-23	5.060.404,91	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,4763	31,4358	13-03-23	37.132.331,36	980
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5042	32,4644	13-03-23	15.142.150,16	498
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5738	11,4508	10-03-23	6.522.328,03	120
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6285	18,6875	13-03-23	39.533.598,17	463
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7716	18,8320	13-03-23	15.552.897,64	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8668	3,8676	10-03-23	107.344.744,26	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1826	20,1474	10-03-23	24.017.689,82	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4404	12,3900	10-03-23	24.805.321,17	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9968	10,9340	13-03-23	15.705.574,90	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.591,3720	2.559,3996	10-03-23	4.561.024,12	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.395,4739	2.365,8534	10-03-23	193.380,93	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8191	10,6537	10-03-23	6.619.896,66	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6339	8,6054	10-03-23	6.102.281,80	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5740	9,5236	10-03-23	2.851.086,60	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9443	9,9000	10-03-23	4.790.378,95	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5745	7,5171	09-03-23	1.200.835,29	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9898	5,9557	09-03-23	849.804,27	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4996	8,4871	09-03-23	6.517.102,55	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2304	13,1426	09-03-23	1.083.725,99	41
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8476	11,8102	09-03-23	1.527.991,00	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7962	9,7703	09-03-23	2.980.821,89	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1799	10,1601	09-03-23	3.589.379,57	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3548	14,2797	09-03-23	270.509,49	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0218	10,7350	09-03-23	1.265.570,06	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	10,6686	10,6626	09-03-23	1.628.758,20	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1878	12,1193	09-03-23	5.898.711,31	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2517	9,1503	09-03-23	996.177,01	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7889	9,7700	09-03-23	2.639.023,90	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3853	9,2300	09-03-23	13.402.418,76	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4847	9,4241	09-03-23	3.107.187,58	57
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7620	9,7498	09-03-23	1.053.417,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5375	10,4606	09-03-23	2.514.247,96	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5689	10,5012	09-03-23	3.321.916,97	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8360	12,6217	09-03-23	2.879.137,40	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8181	8,8534	09-03-23	1.537.037,55	30

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 II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6805	11,6396	09-03-23	4.949.616,77	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7149	10,6260	09-03-23	2.703.317,23	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7886	9,7324	09-03-23	12.888.447,71	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3504	10,2688	09-03-23	1.023.898,58	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1832	11,1205	09-03-23	7.672.039,43	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6587	6,7416	09-03-23	6.475.410,94	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4622	9,4701	09-03-23	793.093,61	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3132	8,3289	09-03-23	769.173,72	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7378	12,6946	09-03-23	20.209.305,37	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3340	7,2644	09-03-23	1.420.877,86	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1242	1,1177	09-03-23	28.440.579,91	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8992	9,8564	09-03-23	2.403.950,20	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4207	10,4160	09-03-23	633.161,64	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,1332	76,6453	09-03-23	4.014.433,55	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1772	9,8811	09-03-23	1.675.950,94	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2060	9,1057	09-03-23	971.272,84	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9739	9,9325	09-03-23	6.697.085,04	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7941	9,7563	09-03-23	2.617.829,52	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5874	11,4471	10-03-23	10.736.100,03	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0119	9,9163	09-03-23	69.670.497,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0247	9,9288	09-03-23	79.373,05	4
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0039	9,9083	09-03-23	715.081,83	8
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5471	84,5436	13-03-23	13.317,11	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.	97,7792	97,7425	13-03-23	55.611,82	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,0435	95,1616	13-03-23	747.749,51	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,9186	122,0923	13-03-23	40.601,72	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,8921	221,3811	13-03-23	3.853.488,14	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7070	100,7011	13-03-23	12.165,86	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7522	105,7388	13-03-23	376.511,51	68
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,0251	34,0656	13-03-23	100,99	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,4996	110,4629	10-03-23	7.187.999,71	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,6186	126,0813	10-03-23	80.302.727,68	5.893
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6725	119,6560	10-03-23	50.618,32	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,8894	91,9276	10-03-23	1.735.948,43	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,0749	93,1942	10-03-23	969.456,49	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3232	87,8684	10-03-23	2.091.552,84	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3497	94,1873	10-03-23	9.541.080,11	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,1389	83,0645	10-03-23	1.739.747,81	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,6507	107,9826	10-03-23	1.116.908,98	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,5582	83,5978	10-03-23	734.424,39	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	68,5730	66,5940	10-03-23	1.877.991,60	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0121	66,0030	10-03-23	874.244,13	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9151	10,7995	10-03-23	6.208.023,66	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	10-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,7648	127,2655	10-03-23	7.336.343,01	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,9342	107,7489	10-03-23	2.036.912,45	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1524	55,1513	10-03-23	138.635,94	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,2783	129,2649	10-03-23	180.136,32	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,0703	126,2236	10-03-23	1.744.888,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,8615	121,2903	10-03-23	10.556.609,90	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3475	76,3251	10-03-23	29.818,78	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	132,3619	128,7420	10-03-23	2.673.901,35	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,3353	123,7877	10-03-23	8.800.388,51	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4075	89,3753	10-03-23	940.542,42	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,5682	111,0123	10-03-23	1.125.727,61	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,2299	76,7650	10-03-23	1.459.400,22	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,9259	126,0994	10-03-23	1.883.969,90	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	212,8441	209,2752	13-03-23	40.659.121,09	80
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,3848	239,6514	13-03-23	4.974.922,90	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,1063	202,9360	13-03-23	30.073.936,44	1.832
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,5914	52,4955	13-03-23	3.494.345,17	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,7977	6,7946	13-03-23	13.058.252,02	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,4144	116,4020	13-03-23	15.170.031,04	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2700	10,2137	13-03-23	38.590.491,07	426
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4756	25,4112	13-03-23	68.201.608,66	901
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8344	55,4845	13-03-23	59.442.290,50	1.444
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,8628	18,6079	13-03-23	4.239.404,55	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2531	9,2300	13-03-23	9.402.750,38	435
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,2687	1.449,9021	13-03-23	8.699.507,15	194
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,6111	123,5066	13-03-23	165.679.354,37	3.758
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5716	21,6361	13-03-23	4.920.581,34	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4386	99,1659	13-03-23	3.536.942,97	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8282	,8123	10-03-23	4.414.663,23	1.113
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6808	86,1216	13-03-23	42.172.256,50	2.773
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7886	,7710	10-03-23	9.432.397,50	3.664
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0572	1,0485	10-03-23	11.478.220,82	1.469
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0261	1,0010	10-03-23	4.815.653,71	1.732
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,9257	116,3178	13-03-23	13.633.014,48	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7643	9,7247	09-03-23	522.091,06	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8934	9,8872	09-03-23	2.105.371,93	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6485	98,0608	10-03-23	1.159.065,84	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5448	94,9735	10-03-23	195.540,80	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9136	96,3353	10-03-23	5.838.268,39	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.	11,3807	11,2799	13-03-23	12.537.210,55	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3456	13,2632	10-03-23	9.321.945,52	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9515	10,8547	13-03-23	12.890.476,56	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9218	11,9068	10-03-23	63.796.760,40	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6435	13,4333	10-03-23	21.023.757,16	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8702	11,8763	13-03-23	39.066.221,18	428
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.	11,8810	11,9234	10-03-23	13.057.785,64	327
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3293	13,1132	13-03-23	12.935.857,75	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6029	16,4943	10-03-23	23.624.482,18	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3982	11,2952	10-03-23	7.466.668,75	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0872	6,0878	13-03-23	39.878.216,66	107
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1732	10,1546	13-03-23	36.877.441,58	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9987	9,8427	13-03-23	3.374.877,67	34
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8155	10,5964	13-03-23	3.188.094,90	108
AZVALOR 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*
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,3675	171,6900	13-03-23	61.093.002,37	527
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8921	95,6085	13-03-23	36.669.089,94	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,8348	125,9382	13-03-23	62.334.864,96	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,5389	210,4328	13-03-23	1.647.426.000,78	12.970
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,2651	136,9839	10-03-23	59.112.619,56	916
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	420,6084	411,0336	13-03-23	30.035.316,60	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,8559	117,7123	13-03-23	3.295.455,51	37
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.	117,7571	117,6117	13-03-23	4.647.721,33	480
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4838	94,8731	10-03-23	6.508.548,30	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,6209	827,5306	13-03-23	307.463.633,16	6.066
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,0261	838,9656	13-03-23	120.389.044,47	5.277
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,1860	990,5117	13-03-23	110.290.675,00	4.730
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,4071	979,6913	13-03-23	120.884.810,58	2.615
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,6527	96,5843	10-03-23	20.648.137,90	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.318,4675	1.276,0421	13-03-23	83.188.047,70	2.605
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.401,2885	1.356,2872	13-03-23	1.747.708,68	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,7343	666,6103	10-03-23	11.421.142,08	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2207	117,7177	10-03-23	11.310.585,44	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1363	96,1770	13-03-23	1.505.095,38	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2022	99,2442	13-03-23	3.766.370,38	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,4678	688,8519	13-03-23	80.638.412,21	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,5776	856,0354	13-03-23	102.120.670,74	2.446
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,0501	743,4459	13-03-23	241.196.276,67	1.455
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8327	85,8793	13-03-23	628.095.692,61	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,2472	1.709,9299	13-03-23	73.984.703,07	1.455
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,2455	816,8446	10-03-23	11.187.819,33	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	899,6919	900,3086	10-03-23	6.617.555,28	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,0426	823,3091	10-03-23	8.897.005,73	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	602,9026	604,2556	10-03-23	12.839.849,73	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5400	99,9335	13-03-23	223.642.263,78	3.983
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,9346	99,7130	13-03-23	32.095.242,16	681
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,5497	98,4412	13-03-23	2.458.638,45	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,8188	99,7219	13-03-23	13.758.198,35	244
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.882,4403	1.834,5019	13-03-23	137.489.593,56	4.091
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.969,6835	1.919,6496	13-03-23	106.588.784,09	5.193
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6734	105,9060	13-03-23	5.160.795,65	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.795,3243	2.816,8759	13-03-23	80.318.575,86	3.866
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.387,1691	2.405,6804	13-03-23	9.373,83	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.942,5158	1.922,9260	13-03-23	32.943.913,60	2.318
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.026,6105	2.006,3044	13-03-23	19.348,66	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,0313	55,2050	10-03-23	12.519.955,94	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0724	93,0377	13-03-23	24.161.265,10	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.	92,7804	92,7439	13-03-23	1.925.329,98	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6663	102,8213	10-03-23	20.762.572,11	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	996,6767	998,3847	10-03-23	47.111.460,51	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,7031	120,0443	10-03-23	31.077.298,79	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,7911	98,0700	10-03-23	13.122.611,41	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,0254	99,3576	10-03-23	15.597.943,06	442
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,8865	113,3703	10-03-23	24.844.114,33	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4492	103,7949	10-03-23	18.262.784,57	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7941	122,8724	10-03-23	50.936.093,53	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4081	118,4861	10-03-23	27.078.039,38	672
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	113,2996	113,7718	10-03-23	20.410.058,39	648

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
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.	82,0900	81,5342	10-03-23	14.058.202,97	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8961	12,2290	13-03-23	38.945.894,30	629
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,3007	1.310,1719	10-03-23	27.601.925,87	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8828	83,8997	10-03-23	11.443.846,68	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	787,8380	788,3344	10-03-23	21.662.849,97	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,5763	676,0363	13-03-23	5.720.071,33	4.111
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	649,0935	620,1222	13-03-23	18.273.041,00	1.058
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,5068	91,5494	10-03-23	1.666.606,87	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.	90,6684	90,7102	10-03-23	21.880.813,36	659
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,1331	112,4446	13-03-23	80.333.389,43	968
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5479	27,5834	13-03-23	40.786.638,81	4.401
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5338	26,5666	13-03-23	24.285.120,83	919
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4032	95,6034	13-03-23	31.160.771,43	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,3437	93,5396	13-03-23	622.430,48	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1385	94,3354	13-03-23	139.492.279,49	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2891	101,7111	13-03-23	11.738.551,05	44
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4442	100,8618	13-03-23	62.181.467,59	887
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,2153	93,7419	13-03-23	20.315.429,94	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6843	91,1961	13-03-23	38.660.824,53	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,9922	91,5057	13-03-23	186.116.802,49	3.455
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3286	94,3775	10-03-23	10.305.443,98	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,6953	100,7608	10-03-23	11.470.569,91	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,8734	95,1306	10-03-23	13.066.327,13	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,6952	110,0275	10-03-23	21.739.391,89	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,9571	94,1581	10-03-23	12.438.570,66	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,8851	81,1104	10-03-23	24.112.292,47	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8777	59,9995	10-03-23	31.669.435,95	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,4142	62,7064	10-03-23	28.349.293,34	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,2298	96,5348	10-03-23	7.276.358,55	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.549,6602	1.546,9567	13-03-23	61.602.011,28	3.593
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.536,2714	1.533,5283	13-03-23	202.602.805,40	6.172
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,8394	85,0142	13-03-23	2.367.772,27	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,7304	94,8140	13-03-23	4.480.879,31	4.111
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1854	78,1966	10-03-23	15.726.872,70	536
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2526	70,3257	10-03-23	26.210.023,32	866
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1565	99,9604	10-03-23	6.849.254,66	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,6512	780,6261	10-03-23	16.589.585,62	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7225	79,5013	10-03-23	11.951.642,66	304
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	863,1248	839,6916	13-03-23	1.177.708,00	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	845,3453	822,3610	13-03-23	37.088.582,38	1.253
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,6791	131,6540	13-03-23	9.469.872,55	483
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,1592	125,2380	13-03-23	8.489,42	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	891,3142	880,6771	13-03-23	10.989.498,62	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	947,1071	935,8426	13-03-23	16.227.283,28	3.133
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4076	111,3132	10-03-23	23.199.764,69	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1890	73,1630	10-03-23	9.727.973,63	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,5253	116,8230	10-03-23	2.098.387,58	781
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,7751	111,2008	10-03-23	31.742.601,85	2.338
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,9079	867,5314	10-03-23	8.749.213,91	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.260,8804	1.245,1149	13-03-23	670.708,20	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.175,6616	1.160,8853	13-03-23	55.292.442,53	1.970
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1125	100,6425	13-03-23	60.646,78	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,0613	95,6097	13-03-23	126.746.634,01	3.597
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,9217	95,8216	13-03-23	9.345.748,48	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,6602	96,0326	13-03-23	6.298.947,02	511
BANKINTER MULTI-ASSET INV./PRUDENT	ES0113574034	BANKINTER S.A.	98,0714	98,2779	13-03-23	45.915.895,82	159

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*
INV.							
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,0859	102,7260	13-03-23	812.518,61	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,2655	87,0308	13-03-23	5.444.589,99	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,3727	1.081,5424	13-03-23	709.867,66	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,3395	1.060,5099	13-03-23	14.879.207,85	859
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.485,0191	1.485,3018	13-03-23	159.221.537,16	2.672
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	457,6898	447,3003	13-03-23	5.146.001,66	4.157
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6327	117,8481	10-03-23	6.979.587,45	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,3015	113,5822	10-03-23	17.951.010,47	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,9573	124,0795	10-03-23	32.639.018,68	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,7172	92,5154	10-03-23	6.842.490,97	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4573	97,2452	10-03-23	139.986.791,58	7.359
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,4113	96,2021	10-03-23	186.867.584,30	2.156
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6294	98,4158	10-03-23	435.521.716,76	1.091
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3405	93,2934	10-03-23	15.857.549,53	1.058
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9539	92,9073	10-03-23	35.539.001,77	410
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7325	93,6860	10-03-23	129.810.080,21	328
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8345	107,7359	10-03-23	59.004.144,40	3.328
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6700	107,5735	10-03-23	48.066.905,51	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,8488	109,7308	10-03-23	119.279.493,96	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,7434	102,0863	10-03-23	68.757.405,72	5.103
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8021	101,1515	10-03-23	174.483.379,65	2.035
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6413	103,9730	10-03-23	419.826.317,40	1.010
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,3331	127,9234	13-03-23	173.140.463,84	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,6168	122,2618	13-03-23	71.914.561,39	584
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,8469	124,4675	13-03-23	333.588,83	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4562	122,1015	13-03-23	5.858.356,59	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,3116	94,2869	13-03-23	18.007.566,45	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,7487	98,7260	13-03-23	961.874.485,02	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,4315	97,4059	13-03-23	624.064.438,70	5.437
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,0365	97,0099	13-03-23	39.329.376,71	1.583
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2376	95,3626	13-03-23	426.123.581,64	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2995	94,4205	13-03-23	158.828.989,09	1.176
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,0889	94,2089	13-03-23	32.802.091,94	265
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,1127	116,4154	13-03-23	326.889.487,57	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,6322	109,9676	13-03-23	146.436.237,54	1.406
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,1417	109,4792	13-03-23	13.342.275,65	558
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,2750	113,5886	13-03-23	1.054.728,71	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,6981	107,3932	13-03-23	881.839.558,39	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,8133	103,5143	13-03-23	615.500.298,93	5.394
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,2436	97,9606	13-03-23	13.471.829,08	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,4165	103,1178	13-03-23	42.238.870,57	1.776
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7051	72,7427	10-03-23	11.868.947,45	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3128	1.112,8746	10-03-23	12.567.448,87	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.	1.197,2354	1.202,9472	13-03-23	31.389.838,76	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,0173	95,5691	13-03-23	7.308.480,97	2.399
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,8984	84,7214	13-03-23	38.168.379,75	1.284
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.	92,8221	93,4094	13-03-23	5.083.886,46	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.236,1447	1.242,1033	13-03-23	157.120.649,31	5.012
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,0167	151,0923	13-03-23	30.264.910,19	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,9897	152,0630	13-03-23	11.178.654,89	4.587
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	874,2656	869,2624	13-03-23	52.903,71	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	853,8710	848,9356	13-03-23	38.376.867,07	1.687
BBVA ASSET MANAGEMENT S.A. 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*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8893	8,9010	09-03-23	2.318.504,72	317
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9232	9,9296	10-03-23	762.093.057,89	24.957
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6236	7,6268	10-03-23	1.148.085.425,65	2.964
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3046	22,1029	10-03-23	92.188.396,55	7.899
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2919	26,9602	09-03-23	48.977.509,60	4.042
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1922	13,0359	09-03-23	33.222.662,72	3.640
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3284	107,5008	10-03-23	410.693.137,06	20.709
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,9281	190,5103	10-03-23	21.594.221,02	3.262
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5192	24,1582	10-03-23	92.917.041,78	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3389	12,1746	10-03-23	109.162.666,24	3.398
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4739	7,3489	10-03-23	16.175.484,17	1.197
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9787	22,6480	10-03-23	76.844.915,23	4.059
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6789	6,5271	10-03-23	13.264.894,81	1.878
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3937	17,1726	10-03-23	236.634.638,45	8.376
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.412,7600	1.402,7872	10-03-23	16.543.516,93	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1973	29,6493	10-03-23	890.225.769,07	61.028
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8541	11,8762	10-03-23	33.871.403,75	1.235
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8951	9,9148	10-03-23	1.183.734.821,67	30.654
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5446	9,5745	10-03-23	980.455.349,01	29.234
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9348	9,9712	10-03-23	1.244.747.357,74	34.385
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5947	9,6503	10-03-23	275.470.133,05	10.446
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6700	9,7198	10-03-23	55.909.596,11	1.550
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2871	10,3042	10-03-23	8.303.910,97	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3619	10,3295	10-03-23	126.264.809,16	3.860
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7775	11,8135	10-03-23	53.047.296,14	2.218
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9947	9,9988	10-03-23	661.667.960,65	15.737
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5065	81,1229	10-03-23	59.290.561,13	2.527
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.761,1921	1.773,5362	10-03-23	92.363.912,38	2.651
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.807,8632	1.820,5502	10-03-23	804.592.194,59	22.241
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4657	179,0285	10-03-23	28.635.239,65	1.039
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3189	11,3774	10-03-23	28.872.741,75	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,3519	16,4566	10-03-23	10.325.690,25	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1550	10,1764	10-03-23	12.952.629,50	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8015	9,8124	09-03-23	844.969.338,56	21.920
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5715	9,5820	09-03-23	639.654.115,57	17.151
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3316	14,3929	09-03-23	240.495.041,62	9.498
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0987	13,1570	09-03-23	53.388.820,69	2.725
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7353	14,7663	09-03-23	12.045.673,22	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4280	6,4558	10-03-23	46.971.155,45	1.829
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7868	10,7977	10-03-23	31.966.303,48	858
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8061	8,8133	09-03-23	20.806.886,46	1.386
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7794	8,7858	09-03-23	30.613.405,13	1.459
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8412	9,8262	10-03-23	378.331.675,44	17.378
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8839	126,0823	10-03-23	685.860.918,32	18.621
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5006	9,4955	09-03-23	188.460.271,11	16.181
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8783	9,8392	09-03-23	6.884.890,47	879
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9923	10,9649	09-03-23	34.081.188,29	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0594	9,9181	10-03-23	260.848.159,80	20.173
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1920	115,3158	10-03-23	17.172.353,72	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8610	9,7183	10-03-23	93.296.116,44	6.403
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,4222	1.409,1356	10-03-23	205.613.478,68	5.632
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7346	9,7409	10-03-23	89.094.250,37	5.032
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6818	9,6880	10-03-23	239.730.776,88	11.221
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7081	9,7142	10-03-23	98.085.481,45	5.125
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1693	11,1768	10-03-23	156.740.348,34	7.736
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6552	11,6626	10-03-23	97.398.349,01	4.762
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,3192	868,8935	09-03-23	2.061.608.891,32	76.047
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,0695	894,6223	09-03-23	21.122.678,16	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9844	9,9836	09-03-23	371.618.902,68	16.406
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3399	8,3257	09-03-23	75.472.002,23	4.692
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5250	23,1392	10-03-23	566.596.989,47	32.318
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3615	23,9627	10-03-23	71.584.868,06	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7055	7,6313	09-03-23	66.223.245,42	5.404
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2644	9,2170	09-03-23	115.588.762,88	6.402

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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*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1838	9,1909	10-03-23	226.959.814,07	6.367
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2392	12,1259	10-03-23	544.069.570,69	14.561
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4546	10,3579	10-03-23	95.192.549,64	3.420
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2664	10,2375	10-03-23	857.836.361,58	22.258
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9472	9,9341	09-03-23	145.026.779,10	9.953
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1579	10,1325	09-03-23	27.814.699,04	3.258
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0264	10,0269	10-03-23	144.786.136,85	295
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7035	9,6869	09-03-23	172.805.103,14	164
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3272	10,2901	09-03-23	101.550.700,22	311
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2584	10,2335	09-03-23	267.977.662,01	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8823	9,9037	10-03-23	126.707.378,68	4.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3194	10,3359	10-03-23	98.866.195,56	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0090	10,0096	10-03-23	49.088.162,72	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7673	10,7669	10-03-23	148.734.313,57	4.849
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7826	10,7803	10-03-23	216.028.652,36	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9063	874,4756	10-03-23	906.312.500,15	25.074
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9646	2,9644	09-03-23	51.763.362,46	3.586
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8991	18,6532	10-03-23	124.451.969,26	7.502
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0363	30,4625	10-03-23	229.369.060,48	8.289
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3389	33,7058	10-03-23	271.673.386,27	21.020
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4900	6,4897	10-03-23	20.433.776,69	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4829	6,4823	10-03-23	36.396.978,15	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5514	9,5564	09-03-23	1.337.822.494,85	52.554
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5812	9,5496	09-03-23	11.279.666,85	543
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0851	9,0652	09-03-23	1.391.250.935,51	52.559
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8368	9,8444	09-03-23	10.101.675,18	543
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1665	10,0782	09-03-23	9.416.684,33	543
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9820	13,8724	09-03-23	1.026.259.196,15	52.558
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5431	16,4754	09-03-23	9.556.690,53	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,0558	755,5162	09-03-23	27.582.855,52	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2402	10,2309	09-03-23	6.922.906.080,36	218.745
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0146	12,9075	09-03-23	988.701.316,79	41.629
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2946	12,2607	09-03-23	8.530.486.046,42	265.184
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0975	11,0197	09-03-23	13.845.838,36	1.052
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,1738	106,7561	13-03-23	8.602.977,45	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9678	107,6698	13-03-23	47.119.599,86	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6495	11,6906	13-03-23	7.449.494,13	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,1317	210,4331	13-03-23	1.303.379.827,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,7283	64,4961	13-03-23	139.753.337,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9315	14,8752	13-03-23	62.093.685,91	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3770	13,2482	13-03-23	51.281.663,92	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9382	14,9392	13-03-23	121.898.744,42	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9101	14,7883	13-03-23	30.549.985,06	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,7440	237,9627	13-03-23	125.504.419,52	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,7685	46,5256	13-03-23	1.103.574.521,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2876	11,1894	13-03-23	13.705.818,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7766	10,6498	13-03-23	31.438.425,44	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,2747	30,6686	13-03-23	45.403.990,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1506	10,1367	13-03-23	111.020.575,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8411	14,6756	13-03-23	42.954.078,55	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8210	11,8381	13-03-23	161.650.152,25	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,8946	196,4183	13-03-23	285.687.274,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.147,1338	1.131,6084	13-03-23	3.711.278,61	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.206,5421	1.190,2370	13-03-23	1.189.505,48	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0721	94,0537	13-03-23	8.441.873,40	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1998	93,1739	13-03-23	345.145,13	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6132	93,5910	13-03-23	3.736.804,37	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3638	10,3365	13-03-23	21.595.055,18	566
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3027	6,2417	10-03-23	178.148.744,85	2.143
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6038	8,5205	10-03-23	210.368.150,74	1.286

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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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8178	9,7228	10-03-23	99.343.701,97	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.	7,1545	7,1838	10-03-23	83.605.112,24	8.556
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7834	5,7886	10-03-23	516.151.021,37	4.559
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8563	28,8815	10-03-23	387.581.568,90	37.181
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7631	5,7683	10-03-23	43.753.534,60	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0882	29,1138	10-03-23	356.190.406,29	4.373
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,3975	29,4235	10-03-23	116.293.784,83	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9101	15,7937	09-03-23	87.268.823,88	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3226	10,1242	10-03-23	64.303.473,69	3.248
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,3295	165,0998	10-03-23	1.393.119,58	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,6279	139,8966	10-03-23	879,95	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.	8,0477	7,9732	10-03-23	4.167.156,52	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9716	7,8975	10-03-23	91.317.991,18	10.620
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0545	8,9707	10-03-23	1.490,40	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3842	12,2693	10-03-23	36.516.167,88	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0222	12,9014	10-03-23	12.518.274,02	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9541	6,7876	10-03-23	2.897.552,44	46
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3012	6,1502	10-03-23	33.001.813,59	2.299
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8415	6,6775	10-03-23	10.449.835,81	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.	11,6251	11,4168	10-03-23	19.766.421,92	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4546	43,6569	10-03-23	72.837.123,54	7.595
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9630	7,8205	10-03-23	4.728.261,17	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0657	10,8673	10-03-23	37.574.361,88	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0861	123,5152	10-03-23	5.767.775,62	788
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.	9,3278	9,2102	10-03-23	61.621.601,97	6.791
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0423	6,9535	10-03-23	28.028.027,62	2.927
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7246	7,6274	10-03-23	17.219.263,14	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1600	8,0574	10-03-23	2.773.445,34	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7365	6,6519	10-03-23	3.940.261,66	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8139	23,3590	09-03-23	27.458.381,53	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8490	25,3557	09-03-23	3.499.009,40	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5018	5,4780	10-03-23	85.352.049,40	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4988	5,4764	10-03-23	7.937.805,37	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4003	5,3782	10-03-23	19.651.401,85	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4488	5,4266	10-03-23	45.386.234,96	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4936	11,2561	10-03-23	26.799.642,40	317
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,1626	26,6003	10-03-23	570.163.232,12	31.808
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6977	6,6786	09-03-23	1.934.200,23	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2475	6,2295	09-03-23	320.419.927,86	17.891
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3438	6,3255	09-03-23	292.535.610,87	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9083	7,8909	09-03-23	653.153.742,02	39.174
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1338	8,1161	09-03-23	501.894.479,41	6.472
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2149	8,1887	09-03-23	78.049.532,54	5.690
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4486	8,4217	09-03-23	47.721.440,92	628
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4440	8,4172	09-03-23	19.516.214,07	1.806
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6850	8,6575	09-03-23	11.265.634,97	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9480	6,9391	09-03-23	478.599.733,25	24.345
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1462	7,1371	09-03-23	304.893.338,00	3.799
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9149	5,9235	10-03-23	960.083,56	8

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CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9119	5,9204	10-03-23	2.060.529.988,07	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5047	7,5171	10-03-23	23.025.110,87	882
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8002	5,7931	09-03-23	7.872.022,29	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4317	5,4249	09-03-23	4.999.006,53	36
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6538	5,6468	09-03-23	971,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3435	5,3368	09-03-23	9.296.896,87	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2893	13,2673	09-03-23	498.422.158,09	41.848
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2304	14,2071	09-03-23	44.983.855,63	243
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5021	8,4843	10-03-23	7.682.949,09	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8941	5,8818	10-03-23	17.238.177,34	745
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,7366	89,2108	10-03-23	901,03	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,7191	154,5398	10-03-23	21.084.069,64	1.550
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5790	124,1647	09-03-23	213.493,79	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.197,0350	2.189,6815	09-03-23	90.713.410,31	4.860
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2409	103,1966	10-03-23	39.491.863,09	2.088
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,9394	117,2408	10-03-23	152.026.180,86	7.184
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6734	100,8869	10-03-23	123.954.916,87	6.249
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0262	106,2243	10-03-23	32.148.067,47	1.584
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0503	106,2296	10-03-23	46.395.993,69	1.936
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5835	103,6283	10-03-23	62.526.678,79	2.272
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,4285	94,8779	10-03-23	96.485.121,02	3.329
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0140	10,0247	10-03-23	27.778.110,55	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4917	9,4753	09-03-23	28.237.042,38	1.046
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1592	6,1484	09-03-23	39.785.195,21	1.121
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3384	11,2837	09-03-23	26.761.940,67	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5856	7,5489	09-03-23	21.346.522,33	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5572	11,5015	09-03-23	112.426.762,36	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0617	9,9821	09-03-23	94.134.963,47	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7293	11,6364	09-03-23	75.262.758,61	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3838	7,3251	09-03-23	29.181.016,33	908
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3141	10,3423	10-03-23	8.900.406,42	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8665	5,8689	10-03-23	2.240.616,05	21
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8949	5,8880	10-03-23	68.831.103,46	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0146	7,0063	10-03-23	243.751.466,20	1.739
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0450	7,0367	10-03-23	34.871.511,57	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5821	7,4106	10-03-23	510.704.001,22	387.513
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2758	5,3162	10-03-23	5.929.072.201,15	386.902
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8040	8,6254	10-03-23	6.217.096.144,24	387.092
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6405	5,7107	10-03-23	2.702.601.231,77	387.117
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7944	5,7949	10-03-23	2.882.194.985,83	386.925
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3871	5,4092	10-03-23	3.672.093.236,70	386.903
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2581	7,1452	10-03-23	266.343.232,50	245.330
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9583	6,8811	10-03-23	1.856.413.642,65	387.040
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5616	5,5842	10-03-23	3.568.290.505,27	386.840
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9585	5,8541	10-03-23	1.541.577.362,30	387.173
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1568	6,1525	09-03-23	64.813.442,60	3.285
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8042	97,8020	09-03-23	1.404.431,08	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1663	11,1658	09-03-23	338.672.727,34	19.016
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8169	7,8178	10-03-23	1.026.804.084,59	6.413
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6360	7,6367	10-03-23	1.381.813.941,22	96.248

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CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9134	7,9143	10-03-23	172.685.462,99	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7096	7,7104	10-03-23	1.678.993.209,72	16.958
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7760	7,7769	10-03-23	669.651.833,35	1.627
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8984	8,7996	10-03-23	197.508.378,18	1.447
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6428	25,3573	10-03-23	321.376.033,23	23.586
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7795	9,6707	10-03-23	246.731.031,47	3.412
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0921	9,9799	10-03-23	29.141.996,38	55
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2763	13,1744	09-03-23	163.153.700,43	15.749
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7031	6,7001	10-03-23	286.719,85	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4449	5,4213	10-03-23	31.063.677,08	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7722	7,8383	10-03-23	27.267.734,18	1.854
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9968	5,9844	10-03-23	2.757.343,85	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7793	5,7399	10-03-23	2.822.202,00	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0824	6,0410	10-03-23	6.638.257,40	49
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7264	5,6873	10-03-23	3.969.106,67	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1988	5,2431	10-03-23	153.174,92	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8437	100,8830	10-03-23	63.380.939,36	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4814	7,5121	10-03-23	16.879.384,76	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7314	5,7550	10-03-23	22.194.886,61	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4657	,4631	10-03-23	32.626.928,84	2.441
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7886	6,7496	10-03-23	58.015.663,18	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7653	5,7870	10-03-23	1.756.107,36	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7541	5,7757	10-03-23	19.598.941,60	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1605	6,1837	10-03-23	468,44	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8136	5,8214	10-03-23	190.034.222,30	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6805	6,6894	10-03-23	6.243.316,90	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8887	5,8965	10-03-23	7.551.173,61	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7609	5,7685	10-03-23	15.042.451,38	46
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4338	6,4309	10-03-23	7.696.956,37	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5569	6,5541	10-03-23	5.108.130,06	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1794	6,1847	10-03-23	421.898.275,90	14.572
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8933	5,8992	10-03-23	320.611.863,88	14.170
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6208	8,6322	10-03-23	139.435.656,36	3.639
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5990	11,5557	09-03-23	500.134.006,77	39.152
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0054	11,9607	09-03-23	465.463.469,03	7.347
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1444	5,1764	10-03-23	2.287.291,52	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0845	5,1160	10-03-23	2.604.916,43	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1015	5,1331	10-03-23	2.759.346,25	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1146	5,1463	10-03-23	9.550.985,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7697	5,7710	10-03-23	66.724.201,50	95.459
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3404	6,3314	10-03-23	236.345.769,39	101.573
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3811	7,3251	10-03-23	94.814.857,64	101.540
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1501	6,1968	10-03-23	95.225.985,00	108.938
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3440	5,3641	10-03-23	602.780.541,86	108.886
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8211	5,7576	10-03-23	159.658.911,77	101.593
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4692	5,4879	10-03-23	986.372.850,61	108.303
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2011	5,2633	10-03-23	311.699.806,12	108.927
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3987	5,4265	10-03-23	234.030.354,03	85.756

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CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0402	7,9362	10-03-23	401.018.906,45	108.939
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1573	7,0130	10-03-23	92.107.787,33	101.793
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8450	9,6465	10-03-23	631.004.236,07	108.952
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4128	6,4131	10-03-23	64.996.562,27	2.726
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5313	6,5317	10-03-23	16.657.144,84	896
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6345	6,6349	10-03-23	48.765.525,26	2.047
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0270	6,9765	10-03-23	60.650.410,50	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0414	9,0225	10-03-23	9.615.022,37	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3381	6,3464	10-03-23	90.386.106,43	7.686
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.	5,4666	5,4681	09-03-23	330.160,10	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8221	5,8239	09-03-23	39.473.420,27	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8835	5,9027	10-03-23	15.656.564,53	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8768	5,8960	10-03-23	1.971.527.098,58	47.730
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6058	5,6416	10-03-23	429.733.165,16	12.715
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4510	5,4849	10-03-23	394.721.946,56	11.522
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7238	5,7077	09-03-23	873.079,61	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6747	5,6586	09-03-23	2.825.062,78	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6499	5,6339	09-03-23	4.145.147,90	309
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6514	5,6307	09-03-23	94.349,00	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6003	5,5796	09-03-23	2.933.691,81	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5772	5,5566	09-03-23	623.255,62	133
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,7701	96,0771	10-03-23	55.412.302,99	2.499
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9810	102,9877	10-03-23	46.359.577,16	2.613
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5840	100,6249	10-03-23	69.738.951,94	3.559
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0980	103,1043	10-03-23	32.129.434,41	1.727
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2106	108,2599	10-03-23	73.957.780,37	4.116
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3208	113,5986	10-03-23	4.481.417,24	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0182	125,2197	10-03-23	14.649.351,99	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,8193	414,1686	10-03-23	89.885.311,63	6.545
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3283	15,2186	09-03-23	10.084.191,48	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7689	6,7408	10-03-23	9.028.481,04	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8841	8,8471	10-03-23	103.680.404,62	4.997
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7281	6,7001	10-03-23	31.893.555,35	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5400	8,5354	09-03-23	29.144,93	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8711	5,8562	10-03-23	6.811.704,20	668
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1293	6,1141	10-03-23	12.730.743,69	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8010	7,6208	10-03-23	21.410.712,15	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2895	8,0985	10-03-23	4.670.008,14	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7706	14,1950	10-03-23	20.741.787,51	1.188
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0498	15,4251	10-03-23	9.956.308,94	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0738	14,4952	10-03-23	19.103.200,38	1.686
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0584	15,4428	10-03-23	20.200.853,48	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,3485	112,7677	10-03-23	166.011.728,36	8.342
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,3104	120,6258	10-03-23	23.365.454,05	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,0110	865,2494	10-03-23	32.989.900,63	1.062
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,2663	876,5223	10-03-23	1.855.661,22	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5241	100,7886	10-03-23	29.058.568,45	1.638
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1651	105,4015	10-03-23	21.094.309,66	2.020
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3998	9,1720	10-03-23	111.697.099,41	5.055
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1490	9,9035	10-03-23	37.134.782,80	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4146	10,2422	10-03-23	14.797.882,85	1.029
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9109	10,7266	10-03-23	8.380.534,30	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	642,2567	645,1533	10-03-23	52.998.631,60	1.986
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	660,5325	663,5352	10-03-23	40.963.139,31	2.602
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9094	12,7379	10-03-23	11.690.971,50	947
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5362	13,3571	10-03-23	8.083.269,96	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7714	6,7126	10-03-23	53.574.712,45	3.062
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9437	6,8838	10-03-23	15.981.296,39	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,4912	102,0526	10-03-23	31.511.285,59	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0000	100,0036	10-03-23	7.466.417,59	152
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6387	11,6292	10-03-23	99.887.232,56	5.244

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FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1597	12,1504	10-03-23	36.246.670,86	2.021
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0017	13-03-23	111.432.067,14	2.915
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8570	12,7791	13-03-23	7.609.188,58	653
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4563	6,4778	13-03-23	19.508.824,65	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0742	10,1070	13-03-23	24.305.116,16	1.506
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6182	5,6493	13-03-23	167.369.648,65	13.833
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7093	8,8022	13-03-23	97.643.205,50	5.606
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6128	6,5869	13-03-23	60.250.081,63	6.291
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2805	7,2965	13-03-23	709.517.327,46	20.128
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8220	5,8472	13-03-23	24.455.137,48	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5093	9,5529	13-03-23	35.075.294,73	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1709	8,0265	13-03-23	2.933.761,95	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3830	9,2003	13-03-23	33.000.314,11	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9861	12,8398	13-03-23	8.126.752,42	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2796	18,8072	13-03-23	9.483.251,78	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0396	8,8787	13-03-23	48.154.372,70	3.354
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4843	13,2594	13-03-23	2.798.157,74	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9990	6,0405	13-03-23	43.082.424,64	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6065	10,6797	13-03-23	47.651.507,18	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9604	5,9908	13-03-23	635.519.460,04	16.374
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8139	5,8680	13-03-23	97.920.357,96	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4096	7,4573	13-03-23	18.038.034,54	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8594	6,7827	13-03-23	79.414.013,85	8.358
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1761	8,0715	13-03-23	3.139.787,37	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7836	5,8340	13-03-23	47.282.725,86	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8308	10,8474	13-03-23	69.049.512,20	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1717	9,2524	13-03-23	24.644.894,29	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8539	5,8962	13-03-23	26.813.603,61	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3891	11,5082	13-03-23	243.039.329,57	8.028
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2245	7,2825	13-03-23	34.290.754,26	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5632	8,6252	13-03-23	33.930.032,03	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6912	11,7894	13-03-23	22.703.712,42	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1063	10,2234	13-03-23	12.226.068,65	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7064	6,6857	13-03-23	324.797.564,26	7.174
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9114	6,8682	13-03-23	281.590.714,92	6.182
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.949,3441	1.930,2483	13-03-23	218.157.118,85	2.586
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.496,4423	2.446,9307	13-03-23	192.390.753,49	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,7752	108,2573	13-03-23	18.326.784,43	705
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,7423	93,5652	13-03-23	3.773.663,11	245
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,3496	130,3169	13-03-23	2.073.782,46	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,1858	110,8420	13-03-23	32.358.418,67	1.253
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,5980	108,3055	13-03-23	5.202.624,69	320
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,4645	128,7368	13-03-23	1.611.941,72	123
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,3518	113,5638	13-03-23	423.048.907,38	5.247
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,6563	99,2183	13-03-23	82.133.486,23	2.068
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,8791	154,0896	13-03-23	66.753.483,34	1.134
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1451	104,7261	13-03-23	23.888.976,85	519
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,1401	113,3596	13-03-23	650.381.964,75	8.790
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,9959	102,4800	13-03-23	77.336.967,51	2.468
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,5702	150,8633	13-03-23	28.889.986,90	1.142
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1937	151,8321	13-03-23	4.227.891,63	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,5517	144,4389	13-03-23	537.416,05	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8919	12,8896	13-03-23	182.871.549,58	720
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8581	12,8557	13-03-23	130.885.924,41	523
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9943	7,9908	10-03-23	2.265.200,48	45
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7791	11,7398	10-03-23	3.732.739,80	18
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7614	19,6510	10-03-23	4.053.553,76	33
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0609	11,0547	10-03-23	5.004.973,17	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,7633	1.201,8512	13-03-23	28.095.403,13	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.223,1386	1.220,1420	13-03-23	62.812.822,19	100
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4335	1.194,4655	13-03-23	171.990.557,86	908
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1562	8,0220	13-03-23	14.965.836,95	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0467	7,9137	13-03-23	6.507.927,85	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2

Fondos de Inversión *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 GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3879	9,3425	10-03-23	2.399.380,17	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6287	11,5097	13-03-23	54.728.479,87	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5492	12,4101	10-03-23	4.356.053,24	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2614	11,1363	10-03-23	3.187.549,49	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5180	12,4259	10-03-23	47.669.530,14	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5318	12,4396	10-03-23	7.924.735,85	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2568	9,2215	10-03-23	19.467.792,14	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1224	9,0875	10-03-23	17.845.416,30	57
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	1.002,4280	998,3348	13-03-23	154.931.568,93	708
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,7323	980,6791	13-03-23	94.408.267,78	419
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9178	9,8535	10-03-23	67.383.954,03	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.	10,2661	10,1025	10-03-23	6.269.717,60	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1605	10,1669	10-03-23	203.738.586,55	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4594	10,4661	10-03-23	12.979.318,95	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2767	13,2031	10-03-23	80.927.578,07	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8993	13,8227	10-03-23	124.690.679,32	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8300	10,7975	10-03-23	172.899.917,02	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1724	10,1420	10-03-23	16.953.004,18	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9439	9,9235	13-03-23	40.391.905,38	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8729	6,8588	10-03-23	104.431.945,20	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	166,0128	163,6156	13-03-23	5.237.396,21	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,6922	107,1148	13-03-23	513.630,54	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8630	8,8582	13-03-23	17.660.883,57	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0699	21,0585	13-03-23	313.407.117,15	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2491	13,2412	13-03-23	377.804,65	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1730	10,1837	13-03-23	32.155.490,47	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8200	144,9684	13-03-23	48.159.657,44	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7989	11,8086	13-03-23	1.004.349,64	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8310	10,8406	13-03-23	102,50	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2622	12,2724	13-03-23	28.869.461,51	347
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0098	11,0188	13-03-23	41.431.911,30	80
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8956	10,8807	13-03-23	41.756.810,28	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3686	15,3475	13-03-23	62.012.760,62	396
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7365	11,7186	13-03-23	17.987.308,30	97
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,5236	249,7228	13-03-23	212.087.171,13	1.327
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,3137	104,3948	13-03-23	415.863.921,13	335
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3309	11,1226	13-03-23	7.235.640,52	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9504	16,5765	13-03-23	7.261.671,92	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3110	11,2204	13-03-23	39.195.719,37	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9413	9,7414	13-03-23	3.697.014,31	103
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0365	9,8337	13-03-23	5.326.879,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5127	10,4771	13-03-23	34.381.664,37	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5334	19,2647	13-03-23	30.607.856,94	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3752	17,0898	13-03-23	83.122.436,72	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9733	17,5163	13-03-23	9.312.900,57	217
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7934	12,8190	13-03-23	13.540.366,55	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3126	13,0594	13-03-23	5.846.931,16	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0946	8,0484	13-03-23	602.622,62	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8837	9,7740	13-03-23	4.984.385,97	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7624	9,7363	13-03-23	3.398.107,24	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6979	10,5922	13-03-23	2.570.217,46	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8393	10,4805	13-03-23	2.323.696,31	125
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5896	11,3335	13-03-23	4.728.296,11	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8359	26,3319	13-03-23	19.777.089,16	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7113	11,5280	13-03-23	22.446.774,46	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4734	12,1507	13-03-23	11.448.100,18	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0292	26,1506	13-03-23	185.205.685,36	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8640	25,9839	13-03-23	74.653.986,27	1.227
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8972	1,8768	10-03-23	134.230.811,87	365
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8672	1,8471	10-03-23	55.922.801,52	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3891	10,3954	13-03-23	26.077.378,25	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3356	10,3416	13-03-23	21.842.473,85	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8297	18,6544	13-03-23	26.848.687,90	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6194	16,3688	10-03-23	67.223.401,88	139
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4973	16,2480	10-03-23	2.447.481,02	118
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2846	68,5219	13-03-23	56.815.934,96	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,2752	62,6567	13-03-23	52.580.170,11	761
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,5220	71,6781	13-03-23	90.523.358,24	895
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.	9,3986	9,2152	13-03-23	9.472.755,09	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	22,1344	22,1973	13-03-23	58.028.993,02	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1509	8,1923	13-03-23	28.252.747,92	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4092	64,9606	13-03-23	164.449.922,21	597
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2615	9,1881	13-03-23	22.889.274,24	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9316	7,6901	13-03-23	64.384.449,53	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1805	9,1260	13-03-23	76.735.236,16	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0235	12,8229	13-03-23	135.255.519,20	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8311	9,8079	13-03-23	167.861.746,90	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2376	10,1926	10-03-23	38.442.291,70	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8828	10,7428	13-03-23	88.507.598,97	1.748
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9977	10,8584	13-03-23	12.661.136,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0239	10,8823	13-03-23	55.197.442,52	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9668	9,9730	10-03-23	44.361.610,41	39
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9891	9,8304	10-03-23	3.533.436,51	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3124	10,2895	10-03-23	36.945.050,74	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1065	10,0360	10-03-23	38.300.412,29	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,9461	935,1070	13-03-23	359.853.809,22	1.069
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1070	14,9033	13-03-23	12.094.752,87	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8721	20,8484	10-03-23	332.962.406,38	3.115
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2479	10,2479	10-03-23	44.684.859,04	920
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7093	13,4648	13-03-23	5.390.319,09	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4379	13,4423	10-03-23	87.351.009,56	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8794	13,8839	10-03-23	216.063,27	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0512	15,0064	10-03-23	330.844.482,91	2.721
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2618	19,1508	10-03-23	155.568.209,51	1.478
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5931	19,4804	10-03-23	39.036.289,96	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5280	19,4155	10-03-23	604.198.920,81	2.394
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8015	19,6876	10-03-23	127.903.021,61	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1909	8,2221	10-03-23	37.906.393,77	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3158	8,3475	10-03-23	527.559.084,36	1.202
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5755	15,6233	13-03-23	298.559.646,18	1.875
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5876	10,6181	13-03-23	14.467.593,94	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9944	11,0264	13-03-23	359.608.861,11	871
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5714	11,1992	13-03-23	24.887.603,85	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3711	11,9731	13-03-23	718,39	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0543	19,9841	13-03-23	64.028.410,91	850
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,9685	23,7834	13-03-23	216.473.691,75	2.592
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9953	24,6794	10-03-23	198.926.027,49	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3275	9,2652	10-03-23	1.396.871,52	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5718	9,5280	13-03-23	1.639.094,61	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1000	10,4848	13-03-23	2.856.579,76	194

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9728	9,9734	13-03-23	2.032.276,74	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,7774	11,9633	13-03-23	2.229.779,57	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9631	9,9609	13-03-23	59.765,90	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5147	10,3573	13-03-23	3.584.479,26	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3240	10,1129	13-03-23	725.416,08	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7704	10,5117	13-03-23	5.716.914,15	223
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8030	11,5188	13-03-23	6.011.421,87	405
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5342	26,9959	13-03-23	15.046.655,69	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0698	9,0198	10-03-23	24.009.927,17	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9975	11,9051	13-03-23	25.360.482,14	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2157	11,2495	13-03-23	24.603.481,31	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5264	9,5182	13-03-23	252.165,95	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.528,0849	1.506,3460	13-03-23	6.818.432,09	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7084	9,8080	13-03-23	3.194.312,62	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3305	11,2276	13-03-23	5.346.504,75	941
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5656	151,4712	13-03-23	10.064.196,25	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5598	82,3564	10-03-23	30.236.125,41	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2726	112,2668	13-03-23	29.887.112,41	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8707	9,7413	13-03-23	3.586.996,58	1.191
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8133	9,8160	13-03-23	19.319.065,60	5.369
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,0441	703,2462	13-03-23	17.056.103,80	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9334	7,9703	13-03-23	1.557.250,13	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3642	8,4035	13-03-23	1.481.398,18	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,8970	700,0809	13-03-23	34.302.929,59	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8736	18,5239	13-03-23	4.852.368,61	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5856	22,3938	13-03-23	11.018.907,95	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	21,5062	21,3227	13-03-23	7.547.431,76	347
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0002	10,0010	13-03-23	694.772,47	18
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9077	8,9088	13-03-23	42.936,02	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0006	10,0014	13-03-23	4.000,57	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7263	27,6873	13-03-23	8.886.977,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0497	25,0116	13-03-23	6.955.872,23	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9230	9,9227	13-03-23	3.388.119,31	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9615	9,9595	13-03-23	6.747.999,41	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2355	48,1318	13-03-23	32.174.567,43	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.	10,0688	9,8189	13-03-23	741.641,60	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9584	10,6217	13-03-23	3.156.164,06	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	326,4623	323,6933	13-03-23	6.405.833,05	779
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,8288	327,0447	13-03-23	4.387.241,64	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-03-23	251.230.988,55	5.348
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,6712	296,8421	13-03-23	22.625.724,97	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,8892	286,8400	13-03-23	31.467.601,12	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,4257	301,4636	13-03-23	45.059.510,32	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,0531	288,8540	13-03-23	60.774.724,21	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,6277	271,0306	13-03-23	26.964.134,02	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,5925	275,5744	13-03-23	58.121.321,86	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,3695	292,1392	13-03-23	43.292.291,33	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	7.062,6631	7.075,7180	13-03-23	5,42	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.947,5655	6.971,7574	13-03-23	55.182.095,14	519
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,9489	281,8096	13-03-23	23.845.842,90	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,1869	708,0615	13-03-23	40.734.063,75	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.036,4172	1.041,4631	13-03-23	13.338.059,77	593
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.069,8773	1.075,1569	13-03-23	73.466,76	15
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,3176	480,5496	13-03-23	7.436.362,93	478
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,7525	496,0892	13-03-23	24.592.946,97	4.916
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,9391	633,7685	13-03-23	4.957.132,25	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,6912	626,4864	13-03-23	121.402.779,88	4.212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,9860	763,6128	10-03-23	10.355.867,45	2.568
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,2897	710,9411	10-03-23	10.402.812,95	1.505
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	716,6325	695,0497	13-03-23	21.221.109,53	2.594
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	667,1702	646,9813	13-03-23	32.088.326,77	2.264
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,8881	303,6265	13-03-23	28.045.261,05	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1252	316,2916	13-03-23	75.833.070,09	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,4099	505,3470	10-03-23	12.136.479,29	1.383
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,1252	542,4240	10-03-23	4.154.527,58	2.168
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	286,6508	289,4335	13-03-23	67.227.100,71	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,5771	286,6257	13-03-23	26.103.635,85	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,1915	294,6260	13-03-23	18.798.996,36	682
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	294,8118	297,3090	13-03-23	66.414.875,69	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	317,6429	317,8372	13-03-23	28.971.554,18	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,8638	266,9453	13-03-23	13.240.259,16	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,3960	275,2491	13-03-23	12.908.302,46	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,2916	302,0590	13-03-23	8.876.958,82	3.407
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,1722	297,9564	13-03-23	2.958.617,44	287
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,9399	742,1037	13-03-23	356.854.003,07	14.561
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,4506	684,7644	13-03-23	178.281.903,17	7.875
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,4982	811,5706	13-03-23	242.387.611,20	11.665
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	801,3769	785,6102	13-03-23	10.170.135,26	851
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,2469	775,5090	13-03-23	234.032.924,71	8.613
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,6230	881,4668	13-03-23	495.351.385,50	19.266
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.281,8009	1.276,4344	13-03-23	60.196.160,16	3.004
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,5028	322,1238	10-03-23	16.458.441,65	1.259
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,2933	312,1120	13-03-23	28.425.347,12	1.048
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,5271	287,9422	13-03-23	410.206.360,02	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,0688	297,9527	13-03-23	368.371.378,38	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,7043	297,7765	13-03-23	509.895.628,18	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,6034	290,6278	13-03-23	339.387.042,16	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,8062	1.216,3612	13-03-23	26.428.251,30	5.498
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.185,9955	1.189,4171	13-03-23	124.242.778,16	5.945
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.163,1517	1.170,2083	13-03-23	16.579.319,90	1.073
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,5222	1.217,9662	13-03-23	51.394.315,72	4.131
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	831,8018	837,9029	13-03-23	2.692.778,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	793,2510	798,9905	13-03-23	7.685.471,61	384
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7551	562,2248	13-03-23	28.490.393,71	1.223
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,1997	847,5439	13-03-23	18.766.946,14	3.999
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,8743	788,9746	13-03-23	84.234.582,21	5.563
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	647,5029	625,2581	13-03-23	1.055.141,48	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	602,8174	582,0216	13-03-23	27.487.129,26	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,0422	294,6180	10-03-23	11.995.487,18	1.928
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	692,2541	690,6361	13-03-23	187.838.100,55	18.744
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	743,5334	741,9054	13-03-23	1.843.607,85	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2588	11,1294	13-03-23	12.670.117,04	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0311	3,9744	13-03-23	5.154.483,35	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8811	16,7371	13-03-23	15.681.628,80	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9318	16,7862	13-03-23	1.837.250,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0498	7,0228	13-03-23	2.960.402,21	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4105	30,4388	13-03-23	25.207.938,58	1.645
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5632	15,2998	13-03-23	16.660.747,17	1.234
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0428	15,0076	13-03-23	12.229.033,84	1.138
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0558	11,0810	13-03-23	9.377.018,98	1.100
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9290	11,7464	13-03-23	53.935.183,71	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0200	1,0177	13-03-23	11.926.065,73	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7418	22,6585	13-03-23	6.797.897,63	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6254	25,9365	13-03-23	5.384.962,41	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8856	,8912	13-03-23	877.215,49	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0592	9,1221	13-03-23	4.045.555,76	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1081	22,0761	13-03-23	8.016.983,82	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0032	1,0031	12-03-23	18.047.833,15	24
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3173	12,3318	10-03-23	4.397.840,53	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0610	1,0364	10-03-23	1.871.487,37	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9969	,9945	10-03-23	10.992,99	12
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9983	,9959	10-03-23	2.686.457,41	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1534	18,2223	13-03-23	33.910.085,96	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7280	15,5270	13-03-23	29.377.326,62	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2725	10,2449	13-03-23	2.382.240,40	123
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8135	13,6406	13-03-23	10.481.002,91	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9553	,9429	10-03-23	6.301.817,89	18
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3466	1,3311	13-03-23	5.338.216,36	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0512	1,0533	13-03-23	7.936.502,72	123
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4015	4,3766	13-03-23	220.988.327,54	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2488	8,0314	13-03-23	91.138.814,45	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,8987	97,0587	13-03-23	70.944.343,42	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.303,3527	2.291,3978	13-03-23	286.992.923,18	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.745,0022	1.718,8828	13-03-23	18.343.779,17	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9458	,9420	10-03-23	54.997.061,94	827
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9499	,9461	10-03-23	2.128.287,56	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9669	,9597	10-03-23	24.817.003,01	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9754	,9681	10-03-23	548.504,34	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9934	1,0003	13-03-23	19.716.958,76	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,1440	768,8858	13-03-23	20.288.483,94	461
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,1586	780,9359	13-03-23	3.104,56	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5033	14,4647	13-03-23	53.757.214,04	1.535
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8103	14,7715	13-03-23	846.807,41	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2490	8,2498	10-03-23	3.715.776,49	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3883	8,3892	10-03-23	11.599.923,89	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0098	,9875	13-03-23	5.378.980,21	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0174	,9950	13-03-23	4.562.491,50	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8650	,8459	13-03-23	8.890.628,65	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2497	1,2247	10-03-23	20.419.836,60	837
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2789	1,2534	10-03-23	13.390.221,10	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.785,4224	1.789,0410	13-03-23	31.512.315,43	704
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.808,7717	1.812,4749	13-03-23	20.341.779,77	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0220	1.244,0942	13-03-23	62.245.997,95	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,2887	1.246,3652	13-03-23	7.628.208,62	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2769	68,5079	13-03-23	7.779.553,16	339
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,4059	71,5629	13-03-23	679.094,36	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1002	4,9884	13-03-23	6.467.210,59	302
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3575	5,2404	13-03-23	8.807.265,58	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9340	,9344	13-03-23	16.622.837,72	477
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9499	,9504	13-03-23	1.671.544,02	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9578	,9505	13-03-23	6.795.152,57	174
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9738	,9664	13-03-23	1.712.254,21	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6895	10,6317	09-03-23	35.347.792,15	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7988	9,7826	09-03-23	41.937.459,88	279
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0199	10,9316	09-03-23	15.847.663,03	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3278	11,2131	09-03-23	23.950.404,07	500
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,2895	105,1008	13-03-23	1.354.218,18	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,6265	104,4426	13-03-23	1.938.492,90	1
GVC GAESCO GESTION							

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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0997	13,1274	13-03-23	226.748,26	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7775	12,8043	13-03-23	1.646.615,46	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3796	13,1284	13-03-23	33.169.040,16	1.391
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5546	28,5529	12-03-23	7.852.934,75	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6273	13,6135	13-03-23	14.965.957,80	278
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9564	26,1486	13-03-23	61.304.171,78	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6030	12,6026	12-03-23	3.157.973,24	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,6143	12-03-23	12.735.450,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5785	6,5590	13-03-23	31.745.882,89	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9246	18,6519	13-03-23	6.835.657,58	467
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,5164	104,4472	13-03-23	9.557.710,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,5398	99,5651	13-03-23	387.745,22	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4808	12,1279	13-03-23	77.789.456,44	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2533	13,8509	13-03-23	57.163.680,95	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4200	13,0408	13-03-23	1.590.067,07	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2439	9,2445	12-03-23	2.004.143,38	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3815	9,3823	12-03-23	2.528.275,11	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.	9,0724	9,0730	13-03-23	135.773.579,62	11.123
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5619	11,3671	13-03-23	27.947.146,93	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0554	11,8526	13-03-23	9.845.959,48	348
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.	199,6281	199,6216	12-03-23	12.070.516,05	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1665	4,9727	13-03-23	26.521.815,79	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4031	16,4025	12-03-23	31.015.266,77	1.595
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5524	11,5516	12-03-23	1.879.392,56	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7654	11,7652	12-03-23	16.636.346,74	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,6624	11,6619	12-03-23	4.644.181,35	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4801	9,3489	13-03-23	7.324.124,43	484
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1740	82,8299	13-03-23	21.959.998,68	1.037
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,2102	86,7586	13-03-23	5.021.229,76	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,5647	85,1570	13-03-23	2.271.277,14	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,2157	21,8965	13-03-23	1.451.432,15	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5438	20,5446	12-03-23	10.220.386,34	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7582	9,7590	12-03-23	42.769.561,35	1.146
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9651	12-03-23	24.396.122,11	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6841	108,6882	12-03-23	18.883.481,24	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0041	98,0078	12-03-23	577.026,03	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,2789	149,8452	13-03-23	45.732.640,09	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0894	124,8944	13-03-23	8.669.744,28	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7419	13,5967	13-03-23	34.952.939,91	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0658	10,6420	13-03-23	9.409.229,54	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1858	10,7576	13-03-23	895.267,21	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9033	7,9028	12-03-23	890.007,44	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0560	8,0558	12-03-23	6.807.571,20	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	8,9079	13-03-23	8.955.782,42	664
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6261	10,2669	13-03-23	584.462,91	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0733	9,5835	13-03-23	25.000,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3885	13,3881	12-03-23	241.151,06	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0268	11,8079	13-03-23	12.212.382,90	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3169	9,2311	13-03-23	30.269.023,90	774
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,1214	77,2576	13-03-23	4.234.103,98	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6933	9,6929	13-03-23	290.787,57	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.	114,0413	111,4852	13-03-23	7.592.494,32	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,1563	132,0111	13-03-23	78.017.202,23	2.382
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9490	5,9820	13-03-23	54.534.863,49	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8426	6,8501	13-03-23	336.577.872,66	8.728
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.	6,2315	6,2147	10-03-23	8.041.376,58	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7033	5,6975	13-03-23	107,74	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6657	5,6595	13-03-23	133.514.277,22	6.289

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 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.	5,3589	5,3590	13-03-23	170.257.958,86	5.055
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3832	5,3834	13-03-23	649.137.203,87	22.026
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3825	5,3827	13-03-23	123.477.587,51	538
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7708	5,7594	10-03-23	27.898.411,00	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3987	8,2257	13-03-23	77.513.898,11	4.909
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8666	8,6847	13-03-23	243.252.044,92	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7083	5,7494	13-03-23	59.420.410,46	1.942
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8470	24,7495	13-03-23	15.859.398,71	1.549
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3081	28,1992	13-03-23	1.828.703,84	525
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8463	8,7278	13-03-23	213.037.843,20	15.641
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9298	16,7148	13-03-23	28.257.448,66	2.852
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8282	18,5907	13-03-23	25.871.147,04	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5402	5,5616	13-03-23	792.558.445,44	22.462
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5388	5,5602	13-03-23	216.380.933,26	1.108
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5097	5,5309	13-03-23	504.221.656,89	16.880
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4479	5,4719	13-03-23	109.417.947,93	3.840
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4648	5,4891	13-03-23	467.591.429,60	14.122
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4641	5,4884	13-03-23	45.835.523,88	200
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8609	5,8676	13-03-23	95.728.833,26	501
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1346	5,1550	13-03-23	24.681.725,79	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0944	5,1144	13-03-23	13.115.071,51	677
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7996	5,8213	13-03-23	353.566.565,46	9.783
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6966	5,6335	10-03-23	12.519.552,35	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6383	5,5758	10-03-23	24.760.476,30	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1128	6,1352	13-03-23	11.770.654,61	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9761	6,0091	13-03-23	14.691.937,87	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0557	6,0988	13-03-23	13.845.783,70	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8630	5,9211	13-03-23	25.140.024,17	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7915	5,8490	13-03-23	45.808.142,42	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7025	5,7640	13-03-23	74.688.038,17	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5715	5,6317	13-03-23	34.883.068,40	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3951	5,4646	13-03-23	24.369.336,20	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.	6,9380	6,9457	13-03-23	536.823.844,81	24.055
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.	10,4595	10,2511	10-03-23	164.814.802,03	8.496
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8786	10,6620	10-03-23	151.729.833,92	21.677
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.	23,1415	22,3818	13-03-23	41.936.918,37	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4096	7,2388	13-03-23	33.205.936,17	2.730
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7096	7,5323	13-03-23	65.902.021,99	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4261	13,2758	13-03-23	33.533.450,11	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0705	13,9140	13-03-23	144.083.373,65	5.617
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,3644	16,2355	13-03-23	49.701.575,63	3.078
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1699	20,0127	13-03-23	58.691.787,41	8.198
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0527	23,2648	13-03-23	2.130,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4697	6,4524	10-03-23	36.300,05	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	6,1032	13-03-23	13.620.026,44	396
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1715	6,1707	13-03-23	31.509.799,01	2.999
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2941	9,1704	13-03-23	266.831.016,00	15.020
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.	6,6710	6,7192	13-03-23	62.585.701,64	3.512
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.	5,9194	5,8906	10-03-23	474.302,81	26
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,0182	6,0199	13-03-23	99.411.302,68	469
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1519	7,1392	10-03-23	1.098.181.223,91	13.269
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7252	6,7131	10-03-23	1.060.928.932,45	38.920
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5381	7,5368	13-03-23	110.344.166,40	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5401	7,5388	13-03-23	531.552.611,41	16.829
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4820	7,4806	13-03-23	198.350.718,93	6.208
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.	7,3929	7,3538	13-03-23	17.777.703,04	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9435	7,9019	13-03-23	211.043.828,47	13.409
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1255	12,8577	10-03-23	18.214.971,20	2.162
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7207	13,4410	10-03-23	36.355.854,36	6.172
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0177	6,0290	13-03-23	827.445.599,70	22.585
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0215	6,0329	13-03-23	328.792.964,69	1.526
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9835	6,0137	13-03-23	138.546.505,30	3.948
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9870	6,0174	13-03-23	50.633.018,54	248
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0110	6,0307	13-03-23	475.424.200,15	12.357
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0129	6,0328	13-03-23	15.296,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0119	6,0318	13-03-23	159.412.655,36	741
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.	7,4438	7,3494	10-03-23	12.150.115,03	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7960	7,6973	10-03-23	27.140,89	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9150	3,7405	13-03-23	14.314.874,90	1.499
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4143	5,1734	13-03-23	1.516,11	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.	5,5566	5,5629	13-03-23	11.411.573,34	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9380	5,9210	10-03-23	1.212.324.632,36	29.779
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.	6,7930	6,8153	13-03-23	1.053.024.683,96	28.788
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1851	7,2368	13-03-23	57.437.319,55	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5038	8,4518	13-03-23	369.051.853,78	27.695
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0417	7,9918	13-03-23	113.210.012,33	9.412
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3403	6,3119	13-03-23	11.590.452,05	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6627	6,6334	13-03-23	157.759.847,47	12.672
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7488	9,7671	13-03-23	73.674.596,32	5.221
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8991	9,9182	13-03-23	273.799.101,38	7.312
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.	6,8565	6,7976	13-03-23	8.729.674,66	1.046
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2197	7,1582	13-03-23	3.070.256,07	512
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.	7,1192	7,1715	13-03-23	58.450.955,10	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0906	6,1111	13-03-23	70.860.810,18	2.644
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5935	5,6321	13-03-23	51.814.976,46	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6608	5,6994	13-03-23	29,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2659	5,3079	13-03-23	22,74	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2371	5,2788	13-03-23	9.032.438,13	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3737	7,4110	13-03-23	642.822.146,87	22.906
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2285	7,2649	13-03-23	74.459.110,08	3.547
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.	8,5226	8,5317	13-03-23	41.208.099,59	272
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4748	8,4836	13-03-23	129.663.519,04	8.877
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2886	8,2973	13-03-23	28.039.675,29	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8129	8,8226	13-03-23	943.684.756,90	6.249
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
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.	6,8369	6,8594	13-03-23	512.010.616,23	14.109
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9373	7,8390	13-03-23	679.975.100,98	34.176
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.	5,9771	6,0031	13-03-23	99.271.228,76	2.763

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9786	6,0047	13-03-23	9.990,27	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9783	6,0043	13-03-23	29.562.291,50	152
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4592	14,4001	13-03-23	113.807.609,55	7.149
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2878	16,2225	13-03-23	394.042.706,04	21.445
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1224	6,0838	10-03-23	349.667.368,45	2.552
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0647	11,8711	10-03-23	10.487,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0371	11,7553	13-03-23	15.538.025,27	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6895	12,3936	13-03-23	81.670.207,39	8.142
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6562	4,6162	13-03-23	92.756.918,86	6.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2052	5,1608	13-03-23	326.820.584,20	15.737
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7457	6,6843	13-03-23	798.887,51	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2002	7,1350	13-03-23	21.701.837,66	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5260	24,3725	10-03-23	63.763.909,20	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0162	10,0014	13-03-23	6.457.155,10	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0008	11,8610	13-03-23	4.057.025,92	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9139	12,7001	13-03-23	4.728.164,82	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1277	11,0498	13-03-23	7.433.587,13	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	9,7426	9,6956	13-03-23	62.277,06	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7761	10,7247	13-03-23	14.658.011,38	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8504	129,0188	13-03-23	4.869.077,79	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,4994	148,8330	13-03-23	1.529.326,50	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,5781	156,6821	13-03-23	330.091,02	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,6873	154,8422	13-03-23	20.277.725,04	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4425	80,5404	13-03-23	3.095.471,13	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2956	7,2956	09-03-23	6.970.509,18	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0080	12,5748	13-03-23	12.803.392,80	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9263	10,8428	10-03-23	31.583.714,18	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9155	12,7008	10-03-23	79.354.541,91	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1648	10,1246	10-03-23	50.403.308,46	165
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5153	9,5211	10-03-23	23.057.173,40	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9833	8,0352	09-03-23	3.975.168,03	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7985	10,7193	09-03-23	182.146.216,69	5.152
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0602	10,9793	09-03-23	32.649.175,14	4.085
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3758	10,2998	09-03-23	10.124.623,82	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7173	9,6829	10-03-23	490.865,83	9
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	9,7048	9,6709	10-03-23	363.498,21	7
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5092	10,2594	13-03-23	8.042.869,81	351
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6801	10,4261	13-03-23	1.963.164,79	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4762	10,2265	13-03-23	16.643.424,82	289
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7605	9,7157	09-03-23	723.356,46	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5630	9,5334	09-03-23	609.100,86	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4846	9,4858	09-03-23	604.757,18	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5389	9,4898	09-03-23	622.977,48	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4762	9,3870	09-03-23	654.082,54	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	9,2844	9,2862	09-03-23	1.505.000,44	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4198	9,4217	09-03-23	1.746.045,11	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0799	9,0539	09-03-23	351.577,45	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1072	9,0812	09-03-23	20.204.027,98	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8065	8,7592	09-03-23	478.374,66	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7720	8,7251	09-03-23	756.813,15	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6057	9,5883	09-03-23	623.434,40	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6483	11,6472	09-03-23	1.722.258,96	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1287	9,1078	09-03-23	1.474.046,40	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5732	9,5780	09-03-23	1.217.104,10	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7628	8,7744	09-03-23	823.367,75	105
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8959	9,8273	09-03-23	3.135.566,33	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0073	8,9512	09-03-23	920.305,94	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6106	12,5921	09-03-23	10.733.224,11	496
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	8,6723	8,5607	09-03-23	716.252,03	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9322	9,9170	09-03-23	1.981.286,01	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1187	7,1161	09-03-23	3.611.570,01	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7418	9,6594	09-03-23	11.429.421,14	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3830	13,2517	09-03-23	15.463.037,74	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0795	9,0683	09-03-23	24.399.909,57	193

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1832	10,2030	10-03-23	1.023.884,61	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6086	10,6293	10-03-23	2.686.857,55	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	9,9212	9,8925	09-03-23	2.054.118,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0383	9,0381	09-03-23	1.249.450,32	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6430	10,5931	09-03-23	2.731.379,27	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5500	9,5308	09-03-23	4.474.495,87	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	7,3223	7,2697	09-03-23	2.359.895,57	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9032	8,8615	09-03-23	32.792.502,91	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	7,5088	7,5129	09-03-23	2.207.780,02	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8699	9,8334	09-03-23	5.883.060,74	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	10,2666	10,2825	09-03-23	687.823,30	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	8,9791	8,8149	09-03-23	1.663.960,62	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2472	9,2234	09-03-23	4.898.980,38	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6690	9,5431	13-03-23	5.978.537,06	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7721	10,7020	09-03-23	1.981.737,04	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6465	11,6304	09-03-23	1.386.065,53	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1950	9,1723	09-03-23	2.826.616,91	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2390	10,2388	09-03-23	1.201.418,24	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.	5,6523	5,6115	13-03-23	95.627.084,81	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0294	6,9477	13-03-23	4.985.451,39	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1273	7,0447	13-03-23	1.756.696,55	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0658	6,9838	13-03-23	8.743.416,93	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1391	7,0564	13-03-23	1.266.508,32	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.	3,2026	3,2770	10-03-23	569.546.240,76	93.276
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7726	18,5477	10-03-23	31.229.714,67	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6850	19,4498	10-03-23	73.978.117,51	7.142
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2546	11,0962	10-03-23	12.522.059,00	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8009	11,6355	10-03-23	1.041.920.476,45	96.009
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3446	11,1842	10-03-23	616.314.954,24	96.006
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8227	6,7392	10-03-23	30.973.783,50	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1537	7,0664	10-03-23	553.929.629,34	96.006
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5133	11,2801	10-03-23	378.644.202,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9806	10,7578	10-03-23	16.711.353,97	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7449	4,6225	10-03-23	4.361.088,69	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9759	4,8478	10-03-23	361.465.903,79	96.009
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0028	6,8657	10-03-23	309.409.827,76	96.007
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6839	6,5529	10-03-23	53.899.078,14	3.604
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5439	7,4308	10-03-23	4.021.681,43	256

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 SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9097	7,7914	10-03-23	408.665.704,19	74.021
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8714	7,7498	10-03-23	289.183.855,95	96.004
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6173	7,4994	10-03-23	6.779.149,40	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2337	6,1366	10-03-23	757.490.657,47	96.006
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8167	10,6634	10-03-23	6.063.622,01	599
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7270	9,7478	10-03-23	316.157.740,95	4.523
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9475	9,9689	10-03-23	923.026.665,01	96.011
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1893	11,0395	10-03-23	17.657.748,77	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7325	11,5758	10-03-23	1.169.527.398,04	96.005
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0624	6,0628	10-03-23	13.945.052,54	405
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9858	5,9889	10-03-23	44.269.007,25	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9579	5,9613	10-03-23	41.784.513,94	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9154	6,9291	10-03-23	25.466.370,71	864
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1094	6,1072	10-03-23	69.202.467,08	2.019
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0785	6,0882	10-03-23	214.947.766,29	6.131
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0263	6,0305	10-03-23	109.292.174,05	3.058
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5587	5,5752	10-03-23	75.244.315,04	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3744	6,3561	10-03-23	32.764.252,27	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0970	6,1020	10-03-23	15.646.376,81	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0647	6,0719	10-03-23	138.383.489,27	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0332	6,0234	10-03-23	88.847.792,74	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7025	5,7059	10-03-23	61.405.600,16	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2311	6,2314	10-03-23	33.153.124,50	502
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0339	10,8894	10-03-23	28.649.832,41	763
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2040	11,0573	10-03-23	55.638.041,61	445
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4518	9,4488	10-03-23	119.934.391,53	3.133
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5493	9,5463	10-03-23	228.952.791,95	2.076
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3789	9,3759	10-03-23	280.971.351,93	20.992
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1993	22,0833	10-03-23	209.435.835,23	5.612
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4283	22,3112	10-03-23	338.402.246,42	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9716	21,8567	10-03-23	566.863.167,24	62.560
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	900,4315	903,3791	10-03-23	27.813.489,21	817
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4113	9,4171	10-03-23	179.636.661,67	3.500
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6648	6,6687	10-03-23	14.921.819,74	134
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	932,4393	935,5131	10-03-23	1.695.060.552,01	93.280
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8683	19,9665	10-03-23	6.595.344,51	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6292	20,7317	10-03-23	818.038.903,70	71.989
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2209	6,2246	10-03-23	1.192.813.627,40	95.996
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6500	5,6652	10-03-23	26.452.725,48	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9778	5,9782	10-03-23	24.684.744,46	678
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0129	6,0134	10-03-23	184.880.500,07	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4627	5,4749	10-03-23	227.679.988,26	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7873	5,8001	10-03-23	726.237.753,22	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8971	5,9084	10-03-23	887.618.864,62	21.608
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9436	5,9481	10-03-23	1.450.486.149,76	32.354
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0344	6,0348	10-03-23	346.083.079,98	7.878
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0279	6,0283	10-03-23	19.407.742,94	642
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8480	5,8515	10-03-23	85.351.389,14	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7882	5,8037	10-03-23	68.702.882,76	2.139
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6240	5,6329	10-03-23	1.134.575.873,83	96.004
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1136	7,1149	10-03-23	48.742.128,40	1.690
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,1416	1.053,1825	13-03-23	105.702.991,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7870	10,7768	13-03-23	6.408.175,53	232
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,5871	978,3736	13-03-23	92.842.858,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8696	9,8976	13-03-23	5.781.207,72	186
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.071,6225	1.064,3504	13-03-23	64.389.904,26	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8723	10,7981	13-03-23	5.574.261,95	189

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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*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,1748	210,4218	13-03-23	207.602.068,96	369
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,9807	190,0546	13-03-23	235.092.052,38	5.520
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,2274	197,9793	13-03-23	518.179.622,04	2.427
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,6387	173,0212	13-03-23	44.546.782,78	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,3961	156,3048	13-03-23	31.461.266,47	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,0616	162,7667	13-03-23	69.085.287,43	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,3050	135,7803	13-03-23	89.990.318,66	2.037
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,4338	132,9587	13-03-23	17.166.264,06	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6645	32,4588	10-03-23	229.226.667,54	5.636
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8227	16,4860	10-03-23	199.450.161,94	4.692
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3246	16,9786	10-03-23	94.510.380,49	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,2162	80,2307	10-03-23	64.988.259,62	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9820	20,8494	10-03-23	3.421.024,63	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8375	32,6322	10-03-23	2.177.642,75	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,8889	77,9278	10-03-23	68.718.543,50	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4903	12,5052	10-03-23	71.763.526,50	7.336
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3739	20,2442	10-03-23	19.789.608,50	1.730
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0027	6,0079	10-03-23	32.056.120,86	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6523	5,6600	10-03-23	47.129.665,16	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1147	7,0546	10-03-23	95.200.031,21	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9617	12,6817	10-03-23	3.524.911,54	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.	11,6041	11,6747	10-03-23	93.071.931,33	3.891
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3855	9,3842	10-03-23	229.811.071,94	11.917
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8585	7,7859	10-03-23	31.106.820,10	1.092
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.	6,1335	6,1344	10-03-23	50.339.742,61	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2445	15,2685	10-03-23	225.531.265,35	17.145
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3238	15,3274	09-03-23	7.333.867,76	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.	5,5221	5,5132	10-03-23	1.725.026,65	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5461	5,5372	10-03-23	2.295.795,65	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.	7,7905	7,8354	10-03-23	27.353.489,08	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8116	7,8565	10-03-23	488.784,16	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5898	7,6333	10-03-23	1.410.490,47	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.	11,8598	11,7872	10-03-23	19.111.241,46	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0584	11,9847	10-03-23	78.339.051,86	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	835,8434	838,8405	10-03-23	9.608.022,75	276
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,9524	103,2726	10-03-23	1.921.019,80	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,3551	103,6744	10-03-23	1.525.844,35	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,5566	103,8755	10-03-23	10.457.315,45	3
FONMARCH	ES0138841038	BANCA MARCH	27,9880	28,0678	13-03-23	72.190.722,25	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4496	9,4769	13-03-23	92.957.459,24	4.024
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4706	9,4980	13-03-23	315.038,58	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4815	5,4967	10-03-23	239.702.327,73	4.425
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	913,9591	916,5000	10-03-23	34.717.071,24	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	998,6137	994,9560	10-03-23	14.744.832,59	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2813	5,2847	10-03-23	146.457.778,56	2.673
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5761	12,3218	13-03-23	16.315.306,14	932

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9364	10,7160	13-03-23	8.173.194,93	1.375
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5781	6,4455	13-03-23	7.117,84	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,1996	1.074,7185	13-03-23	30.144.251,96	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5854	12,3965	13-03-23	6.736.718,82	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4333	8,3067	13-03-23	5.953.433,89	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5609	10,5734	13-03-23	56.589.669,65	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9777	9,9896	13-03-23	4.605.791,45	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9006	9,9125	13-03-23	112.300,90	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,1416	899,5475	13-03-23	260.561.722,33	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8458	9,8504	13-03-23	155.228.842,03	4.048
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8685	9,8732	13-03-23	1.377.765,26	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0203	10,0224	13-03-23	17.759.082,00	245
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8482	9,9016	13-03-23	53.798.227,52	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9478	10,0058	13-03-23	81.464.527,29	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2392	9,2742	10-03-23	2.301.040,10	28
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5150	92,8655	10-03-23	409.879,23	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2931	9,3285	10-03-23	3.326.450,97	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3154	10,3174	13-03-23	4.754.014,52	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7800	9,7842	13-03-23	37.852.970,96	3.148
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7103	9,7198	13-03-23	94.831.361,48	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0003	10,0101	13-03-23	3.507.781,05	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,0284	997,0101	13-03-23	42.645.374,17	36
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9882	9,9980	13-03-23	11.155,90	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5729	9,6165	13-03-23	11.629.055,77	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0826	11,9936	13-03-23	15.646.333,12	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0798	10,1968	13-03-23	4.360.052,22	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7039	19,6096	10-03-23	28.494.422,27	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3805	10,3945	13-03-23	383.256.064,90	22.388
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5723	9,5853	13-03-23	329.523,19	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8138	10,8282	13-03-23	76.455.596,54	1.708
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8676	8,8794	13-03-23	754.692,44	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5776	10,5915	13-03-23	272.045.402,71	23.986
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8505	8,8622	13-03-23	3.718.045,84	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3517	10,0972	13-03-23	4.436.029,13	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8177	8,6003	13-03-23	6.603.108,12	470
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3005	8,0956	13-03-23	9.667.361,81	1.090
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0083	10,0157	13-03-23	41.182.242,53	587
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,5930	2.575,4200	13-03-23	45.482.609,96	4.266
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5424	10,5119	13-03-23	10.268.654,25	809
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1605	8,1369	13-03-23	3.095.016,77	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0899	14,0483	13-03-23	9.047.889,27	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4637	10,4328	13-03-23	873.379,64	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3746	13,3346	13-03-23	9.381.315,13	5.040
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3774	10,3464	13-03-23	666.677,85	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3049	8,3376	13-03-23	4.346.575,74	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5857	6,6116	13-03-23	2.008.997,71	175
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8216	7,8519	13-03-23	33.558.862,09	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2068	6,2308	13-03-23	1.121.121,55	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5543	7,5833	13-03-23	988.286,20	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9975	6,0206	13-03-23	442.463,22	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5823	10,6019	13-03-23	39.180.148,36	1.425
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0078	9,0244	13-03-23	3.231.228,08	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4811	30,5367	13-03-23	106.752.145,49	1.797
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4364	20,4737	13-03-23	1.493.510,04	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6479	29,7016	13-03-23	59.381.319,83	3.798
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3922	20,4292	13-03-23	1.173.604,90	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3073	9,0102	13-03-23	4.925.946,19	408
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9461	8,6601	13-03-23	8.506.795,79	1.069
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5082	9,2052	13-03-23	6.310.666,34	514
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,4163	85,0508	13-03-23	8.219.730,69	652

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*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4968	87,1027	13-03-23	7.014.344,02	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,7109	60,2025	13-03-23	533.234,80	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,1607	63,4654	13-03-23	2.744.030,20	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,2001	595,2406	13-03-23	26.056.888,95	507
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7285	60,6871	13-03-23	40.515.304,95	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1884	72,7359	13-03-23	258.096.491,27	259
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.	119,8731	118,2887	13-03-23	3.566.268,05	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,3787	120,7644	13-03-23	46.972,25	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,1476	120,3935	13-03-23	2.548.417,68	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.	103,2627	103,2064	13-03-23	14.102.896,00	244
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.	105,5855	105,5243	13-03-23	16.081.662,29	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4829	109,4261	13-03-23	969.626,08	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,2278	107,1679	13-03-23	9.922.606,39	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5249	109,4681	13-03-23	23.100.776,39	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8758	108,8172	13-03-23	263.470,22	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-03-23	44.903.055,86	870
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7693	97,3894	13-03-23	23.876.002,81	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9396	99,6169	13-03-23	60.374.616,41	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,5069	101,3166	13-03-23	96.421.286,38	3.543
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	13-03-23	23.971.543,24	1.094
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.	129,2763	129,4540	13-03-23	13.795.724,87	305
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,7447	170,8453	13-03-23	518.071,46	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,4961	100,0268	13-03-23	53.388.116,35	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,4098	99,9382	13-03-23	8.411.563,35	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,5314	100,0635	13-03-23	13.881.017,94	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.	185,6992	182,6860	13-03-23	19.835.012,56	1.055
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.	402,8356	398,1169	13-03-23	13.173.119,35	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,6000	125,2828	13-03-23	24.072.513,38	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,0227	119,4120	10-03-23	144.960.092,47	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,1773	141,8389	13-03-23	26.424.501,41	681
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,1066	137,7727	13-03-23	463.253,09	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9822	142,6424	13-03-23	142.130.039,10	3.816
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,4846	104,6045	13-03-23	31.893.106,73	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4827	100,5006	13-03-23	3.316.520,21	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,0456	136,2359	13-03-23	1.071.746.454,19	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,7641	135,9535	13-03-23	171.947.814,92	1.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,7434	107,9091	13-03-23	2.071.642,05	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7529	107,9659	13-03-23	11.867.568,67	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1993	98,4337	13-03-23	595.379,29	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,6316	109,7827	13-03-23	9.257.327,66	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.	104,2440	104,2782	13-03-23	94.397.082,14	977
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5319	100,5624	13-03-23	11.517.448,90	252
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,8041	89,8107	13-03-23	50.378.331,13	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9594	134,0343	13-03-23	2.478.890,82	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4129	133,4905	13-03-23	2.044.838,49	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,2298	134,3035	13-03-23	30.281.974,40	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

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*
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,8056	96,4504	10-03-23	27.280.940,78	821
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5182	101,1485	10-03-23	94.151.067,15	1.455
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,0879	98,7261	10-03-23	3.157.404,06	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.	296,3667	289,4554	13-03-23	25.879.616,50	1.039
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9438	93,9452	10-03-23	29.890.944,73	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0503	98,0542	10-03-23	94.704.112,10	1.845
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6012	96,6046	10-03-23	1.477.030,16	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,3010	213,1595	13-03-23	11.343.737,09	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9918	103,1151	13-03-23	77.346.107,53	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5944	102,7164	13-03-23	24.392.053,49	805
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3631	97,4832	13-03-23	588.479,02	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9296	105,0638	13-03-23	8.430.743,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,9420	99,9512	13-03-23	20.812.342,12	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.	99,4875	98,5163	13-03-23	24.569.405,44	25
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.	27,8951	27,8302	10-03-23	5.820.546,92	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5221	94,6180	13-03-23	247.548,04	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,5391	186,4736	13-03-23	95.243.680,27	3.520
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0672	177,2168	13-03-23	118.988.128,35	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8190	176,9663	13-03-23	10.479.678,84	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,0691	93,5638	13-03-23	267.363.996,35	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,5086	142,1285	13-03-23	76.261.930,13	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,8043	109,2260	10-03-23	25.249.928,76	1.483
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,9964	110,3918	10-03-23	10.090.144,96	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.	117,5111	118,2692	13-03-23	3.567.201,98	149
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4602	119,2248	13-03-23	14.640.655,02	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2901	102,2074	13-03-23	45.167.960,58	325
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3644	34,3759	13-03-23	338.995.275,50	3.535
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0183	32,0280	13-03-23	39.242.842,74	1.195
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,7093	202,1031	13-03-23	14.650.728,91	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,8142	388,9895	13-03-23	30.144.380,95	1.045
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.	404,2621	395,3155	13-03-23	28.972.263,89	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5327	34,5445	13-03-23	1.222.326.568,55	4.065
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,2446	128,3659	13-03-23	57.483.766,37	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3517	77,5048	13-03-23	85.224.760,74	3.127
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-03-23	2.680.632,86	25
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6733	16,3497	13-03-23	21.193.005,07	145
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9910	14,7417	10-03-23	4.562.700,67	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4237	16,1510	10-03-23	3.077.001,47	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6651	16,3885	10-03-23	8.194.285,79	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	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
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	99,8543	99,8074	09-03-23	299.422,34	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,6264	115,4892	09-03-23	14.622.244,34	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,1779	114,0406	09-03-23	54.108.417,14	653

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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*
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8874	123,9863	09-03-23	69.458.795,13	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3015	112,8729	09-03-23	381.214.886,14	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9076	104,7518	09-03-23	177.502.689,52	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4688	1,4331	13-03-23	16.988.293,20	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4767	1,4408	13-03-23	23.600.213,23	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0463	15,0515	13-03-23	7.454.930,84	48
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7676	15,3587	13-03-23	68.174.152,37	750
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,6732	14,5974	13-03-23	5.977.382,69	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1001	15,5894	13-03-23	23.710.167,20	308
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	19,8751	19,8416	13-03-23	61.196.465,55	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,0517	12,0121	13-03-23	44.079.615,47	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0842	11,6902	13-03-23	9.554.580,93	430
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1750	12,0638	13-03-23	3.836.135,48	159
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,7491	9,6309	13-03-23	11.753.913,05	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,3962	10,2801	13-03-23	32.137,79	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7107	9,4961	13-03-23	3.117.426,10	38
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7302	20,4784	13-03-23	23.450.275,82	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4269	20,1779	13-03-23	12.885.305,36	656
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4385	15,2881	13-03-23	18.495.151,26	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7061	5,5662	10-03-23	1.977.299,16	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6990	5,5593	10-03-23	877.058,45	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,5472	10,4662	13-03-23	5.130.690,72	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5531	10,4641	13-03-23	6.119.168,60	27
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	10,4926	10,3816	13-03-23	9.259.113,74	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8205	9,6505	13-03-23	29.066.742,94	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4724	9,3087	13-03-23	7.392.937,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5355	9,3704	13-03-23	3.230.280,33	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8841	9,8865	13-03-23	13.046.286,04	146
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,5135	282,6598	10-03-23	11.255.439,62	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0577	11,9070	13-03-23	7.959.945,72	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0079	8,9671	13-03-23	7.057.005,14	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	8,8153	8,7655	10-03-23	2.919.355,09	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2715	37,3246	13-03-23	65.738.291,93	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4102	36,4614	13-03-23	85.643.287,00	2.888
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1213	1,1169	10-03-23	9.453.074,05	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4878	12,5023	13-03-23	618.772.505,57	45.924
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2838	12,2264	13-03-23	14.261.621,11	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3523	10,2447	13-03-23	4.595.323,47	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1635	11,1234	10-03-23	12.511.834,32	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,1334	26,0451	13-03-23	14.385.108,01	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5882	12,5868	13-03-23	6.026.635,51	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0819	12,0799	13-03-23	2.395.800,16	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4623	72,0670	13-03-23	14.386.575,55	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0453	8,9006	13-03-23	1.506.271,30	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9672	8,8233	13-03-23	2.431.354,98	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7147	13,4108	13-03-23	28.323.872,39	4.827
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6205	11,6197	13-03-23	3.897.794,50	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3851	11,3837	13-03-23	15.211.512,32	2.404
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6967	7,6162	13-03-23	1.463.854,73	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6533	12,4270	10-03-23	2.413.083,82	75
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	3,7385	3,7409	10-03-23	5.504.987,72	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8332	15,6643	13-03-23	53.949.744,36	4.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1790	16,0073	13-03-23	3.557.042,07	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2710	7,2694	13-03-23	19.256.786,62	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3910	7,3892	13-03-23	18.289.188,36	689

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RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2561	7,2541	13-03-23	38.523.106,88	2.085
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1234	37,2348	13-03-23	3.048.119,37	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2035	36,3345	13-03-23	49.612.482,76	3.723
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0380	9,9728	13-03-23	1.625.554,26	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8657	9,8014	13-03-23	12.865.428,21	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,6668	9,6282	13-03-23	3.475.560,36	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,6714	9,6324	13-03-23	360.370,54	32
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	9,9250	9,9304	13-03-23	80.742.178,43	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2882	86,3662	13-03-23	17.889.652,58	727
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7690	10,6795	13-03-23	13.759.396,94	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1238	10,0767	10-03-23	461.959,87	67
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,5467	30,7945	13-03-23	6.407.372,20	1.309
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1611	27,4908	13-03-23	82.082,31	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6398	7,5595	13-03-23	2.125.429,29	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6818	8,6452	13-03-23	2.045.452,93	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5611	8,5245	13-03-23	9.280.927,29	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6170	3,6192	10-03-23	429.283,46	103
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1925	11,0935	10-03-23	11.341.122,21	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2828	11,0915	10-03-23	13.691.479,50	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7626	9,7202	10-03-23	5.203.548,68	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7926	8,4245	10-03-23	14.484.783,11	2.148
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4439	9,4096	10-03-23	3.403.873,00	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4815	8,5140	10-03-23	5.124.334,01	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1138	10,9919	10-03-23	1.506.388,35	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2083	14,2274	13-03-23	83.103.611,65	3.767
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1160	15,1163	13-03-23	6.326.440,29	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2294	15,2298	13-03-23	15.243.237,25	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8589	14,8587	13-03-23	174.620.636,20	7.347
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4994	11,5044	13-03-23	353.268.566,12	7.904
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1911	14,1885	13-03-23	1.654.834,96	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0113	14,9369	13-03-23	7.828.445,76	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9367	10,9388	13-03-23	131.981.310,71	5.134
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1201	11,1225	13-03-23	48.677.113,52	1.754
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9667	10,0216	13-03-23	15.032.446,13	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2695	11,0505	13-03-23	4.250.778,23	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9959	10,7828	13-03-23	6.231.850,31	977
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8352	8,6690	13-03-23	764.944,27	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	20,9070	20,5965	13-03-23	103.565.883,57	5.885
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9800	13,9509	13-03-23	187.171.918,85	7.385
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2507	14,2214	13-03-23	53.762.793,63	2.067
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3172	14,2879	13-03-23	19.016.926,31	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6409	20,4882	13-03-23	16.201.911,24	1.162
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9092	9,8626	10-03-23	30.116.060,67	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0137	9,9107	13-03-23	1.993.209,28	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0164	9,9138	13-03-23	36.782.080,65	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4046	15,3878	13-03-23	11.422.633,35	573
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8346	15,5881	13-03-23	11.320.605,37	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6821	15,4372	13-03-23	40.502.272,10	5.901
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4293	20,1632	13-03-23	112.020.802,04	9.720
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2224	7,1232	13-03-23	13.940.397,54	1.707
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1959	7,0970	13-03-23	36.281.665,16	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9175	15,6694	13-03-23	15.675.944,34	2.632
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,4565	38,5519	13-03-23	3.016.889,82	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,4962	97,9337	13-03-23	298.824,05	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9616	1.626,9996	11-03-23	8.396.080,87	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,0658	1.668,1185	11-03-23	270.931,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6121	11-03-23	570.129.485,34	29.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3894	11-03-23	24.001.877,99	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2198	11-03-23	473.438.514,30	2.955
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,4499	11-03-23	43.088.599,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1089	11-03-23	31.318.020,35	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5778	9,5777	11-03-23	225.364.964,43	12.630

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3363	11-03-23	2.581.743,50	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1643	11-03-23	124.449.407,86	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0687	11-03-23	14.184.921,96	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.	10,3420	10,3417	11-03-23	44.796.932,82	3.172
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9767	10,9766	11-03-23	20.989.947,78	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,8779	11-03-23	2.237.457,66	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5243	15,5234	11-03-23	21.716.762,05	2.449
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8364	16,8361	11-03-23	80.035.076,91	8.746
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,2746	11-03-23	6.888.920,90	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.	16,3036	16,3028	11-03-23	1.661.006,53	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0264	17,0269	11-03-23	4.416.998,05	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8584	14,8594	11-03-23	2.585.455,25	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9592	15,9608	11-03-23	30.641.893,69	8.523
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6844	15,6858	11-03-23	1.320.442,83	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.	15,5307	15,5319	11-03-23	256.043,51	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.	17,2403	17,2409	11-03-23	2.176.242,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5406	17,5412	11-03-23	1.455.443,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,3318	11-03-23	89.097,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8728	8,8728	11-03-23	17.204.000,03	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3151	11-03-23	69.902.226,56	8.468
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2339	11-03-23	7.380.183,46	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1735	11-03-23	169.087,92	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7410	11-03-23	17.886.438,36	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8563	11-03-23	228.360.747,18	9.529
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,8000	11-03-23	21.279.903,26	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,8000	11-03-23	70.469.060,31	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8326	11-03-23	36.133.705,48	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,7705	11-03-23	6.903.928,48	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0930	11-03-23	5.006.070,64	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3284	11-03-23	65.551.976,72	9.437
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1559	11-03-23	2.417.617,21	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1640	11-03-23	6.349.120,37	32
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2455	11-03-23	955.034,09	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1307	11-03-23	1.377.091,10	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1301	13,1304	11-03-23	5.134.950,06	459
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.	13,6789	13,6794	11-03-23	1.758.838,96	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.	13,6745	13,6749	11-03-23	162.263,85	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9193	15,9198	11-03-23	3.940.064,50	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7953	16,7963	11-03-23	26.975.809,46	8.544
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.	16,5628	16,5636	11-03-23	1.690.778,97	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9640	16,9650	11-03-23	881.207,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5115	16,5122	11-03-23	259.330,72	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8473	12,5215	10-03-23	181.151.706,92	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1828	12,8488	10-03-23	4.173.344,54	6.072
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0561	12,7252	10-03-23	3.057.220,16	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0560	12,7251	10-03-23	92.987.470,65	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1619	12,8284	10-03-23	964.856,50	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	12,6230	10-03-23	22.762.614,94	653
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,7187	11-03-23	2.605.579,70	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1692	12,1697	11-03-23	17.015.138,27	1.246
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0161	13,0169	11-03-23	8.153.054,76	5.761

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 EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,7091	11-03-23	17.888.464,39	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2225	13,2234	11-03-23	2.049.556,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9507	12,9514	11-03-23	1.057.090,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4884	19,4872	11-03-23	72.758.926,79	5.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9995	20,9990	11-03-23	46.837.513,24	9.397
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7134	20,7124	11-03-23	1.810.839,12	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,2688	11-03-23	37.229.673,08	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2542	21,2536	11-03-23	4.933.793,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3735	20,3724	11-03-23	3.670.302,84	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2380	21,2366	11-03-23	113.963.830,56	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0264	23,0258	11-03-23	196.218.893,36	8.730
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6760	22,6749	11-03-23	1.725.979,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2637	22,2627	11-03-23	61.420.101,98	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2280	23,2273	11-03-23	1.783.121,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2227	22,2215	11-03-23	8.007.456,94	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1186	18,1195	11-03-23	40.529.393,21	3.026
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8842	18,8855	11-03-23	103.980.365,88	9.622
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8496	18,8508	11-03-23	981.814,12	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6219	18,6230	11-03-23	20.206.208,83	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.	18,6308	18,6318	11-03-23	3.191.448,83	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2777	17,2768	11-03-23	41.880.754,44	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3749	18,3745	11-03-23	81.253.187,25	8.653
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1990	18,1983	11-03-23	547.964,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9540	17,9533	11-03-23	12.192.727,40	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8768	17,8760	11-03-23	589.926,61	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4329	11,4322	11-03-23	46.254.455,38	3.461
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3185	12,3182	11-03-23	170.894.590,14	8.726
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1363	12,1358	11-03-23	1.080.614,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,8893	11-03-23	13.934.763,68	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.	11,9528	11,9521	11-03-23	2.144.495,09	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9212	7,9214	11-03-23	29.289.326,10	2.835
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6704	11-03-23	108.422.799,38	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5167	8,5167	11-03-23	109.431.395,87	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5303	11-03-23	226.367.617,81	7.094
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7112	10,7112	11-03-23	193.132.947,59	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0691	11-03-23	282.263.132,75	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0321	11-03-23	180.546.686,96	6.162
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4188	10,4189	11-03-23	143.537.991,65	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8223	11-03-23	70.642.916,09	2.065
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2768	11-03-23	134.634.277,62	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,1814	11-03-23	98.603.601,37	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0091	11-03-23	230.786.448,83	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3432	11-03-23	172.566.236,42	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8309	8,8310	11-03-23	74.898.367,35	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7483	11-03-23	1.117.304.423,47	22.527
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9418	11-03-23	694.543.189,16	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-03-23	499.815.774,25	8.933
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3395	11-03-23	14.786.660,61	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.	10,4553	10,4577	11-03-23	1.806.707,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	51.088.192,63	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5175	11-03-23	5.809.829,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3983	11-03-23	1.104.010,59	23
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8721	11-03-23	267.935.260,51	17.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0762	11-03-23	595.064.479,05	9.529
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9650	8,9652	11-03-23	8.919.844,48	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9657	8,9659	11-03-23	146.361.407,40	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1060	9,1063	11-03-23	34.218.461,05	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,9185	11-03-23	17.979.850,68	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5364	1.250,5037	11-03-23	13.017.639,39	758
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8185	1.313,8166	11-03-23	5.615.839,01	12

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 INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7686	1.313,7667	11-03-23	49.496.428,05	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7722	1.324,7757	11-03-23	14.206.707,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,7935	1.274,7724	11-03-23	1.798.877,12	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5052	9,5055	11-03-23	117.741.572,24	4.456
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6915	11-03-23	7.101.304,26	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6921	11-03-23	177.801.644,70	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,7973	11-03-23	5.741.964,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5880	11-03-23	3.597.512,47	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	86.881.641,90	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1669	11-03-23	36.200.796,85	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0137	11-03-23	463.353.647,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1334	11-03-23	438.325.405,26	23.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2944	9,2946	11-03-23	19.627.482,71	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2706	11-03-23	6.750.663,01	3.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	561.397.347,70	2.770
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2492	11-03-23	308.765.450,74	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3556	11-03-23	69.259.550,10	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,1970	11-03-23	22.082.459,64	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8823	22,8198	10-03-23	82.839.507,31	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2470	11,1649	10-03-23	16.716.554,35	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6939	30,8744	13-03-23	103.127.038,87	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5602	31,7143	13-03-23	1.566,40	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.	28,3256	27,5897	13-03-23	1.817.423,46	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3334	30,5223	13-03-23	2.271.765,50	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9280	15,5607	13-03-23	166.414.457,54	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6385	16,2546	13-03-23	123.299,49	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8648	15,4969	13-03-23	24.910,29	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.	14,5264	14,1897	13-03-23	2.246.121,94	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,4873	13-03-23	24.723.756,84	108
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0326	10,8227	13-03-23	497.574,68	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	9,7515	13-03-23	859.753,71	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,7456	13-03-23	79.269,24	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,4852	20-02-23	516.864,50	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9837	16,8037	13-03-23	39.859.644,98	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9673	14,8072	13-03-23	1.787.443,73	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7622	17,5737	13-03-23	412.367,95	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9864	11,6311	13-03-23	3.528.297,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4851	11,1445	13-03-23	1.114.451,96	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7041	11,3559	13-03-23	209.947,44	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5083	11,1657	13-03-23	6.184,12	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9555	11,6005	13-03-23	18.253,72	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5612	11,2153	13-03-23	11,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,1107	13-03-23	5.015.213,30	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9728	11,6776	13-03-23	57.628.496,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4864	11,2021	13-03-23	688.145,52	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0688	11,7700	13-03-23	8.460,05	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2669	11,9644	13-03-23	576.207,69	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.	9,9298	9,9719	13-03-23	1.367.861,60	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9296	9,9714	13-03-23	4.313.428,30	139
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8836	9,9419	13-03-23	1.184.004,82	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8744	9,9324	13-03-23	14.900.887,52	568
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9900	18,1061	13-03-23	199.568.225,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5429	16,6488	13-03-23	3.039.467,05	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2933	18,4112	13-03-23	293.724,33	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2963	14,3096	13-03-23	184.013.703,68	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6403	13,6528	13-03-23	12.408.894,09	476

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 CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3629	14,3762	13-03-23	5.586.088,47	170
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9312	13,0438	13-03-23	1.664.639,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1968	12,3023	13-03-23	881.839,57	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7697	12,8808	13-03-23	364.603,12	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1628	18,8949	10-03-23	3.230.654,81	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3250	20,0412	10-03-23	1.949.702,85	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1262	9,1225	10-03-23	46.362.128,94	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6416	8,6379	10-03-23	1.006.223,28	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	8,9881	10-03-23	1.564.913,06	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4662	14,4797	13-03-23	615.574,79	71
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,2344	10-03-23	11.093.904,62	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0913	11,0155	10-03-23	1.422.775,14	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,5236	10-03-23	15.682.797,59	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,3562	10-03-23	5.945.618,95	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5866	9,5852	10-03-23	42.771.735,03	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4473	9,4458	10-03-23	10.189.369,99	623
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2125	108,2385	09-03-23	7.767.481,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5491	108,5958	09-03-23	81.144.595,75	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.	101,5818	101,6285	09-03-23	261.449.558,07	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5340	134,5538	09-03-23	30.560.644,90	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	8,5467	8,5374	09-03-23	7.439.125,00	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5172	97,4729	09-03-23	41.906.506,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5597	14,5590	09-03-23	55.538.195,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3287	46,0187	09-03-23	94.095.518,84	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.	4,3810	4,3677	10-03-23	5.630.269,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3619	4,3180	10-03-23	3.867.871,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3841	4,3229	10-03-23	3.493.629,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3777	4,3035	10-03-23	3.064.189,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4013	4,3210	10-03-23	3.283.646,57	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1759	10-03-23	29.195.372,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2483	96,4033	10-03-23	507.300.967,96	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1570	100,0231	10-03-23	171.119.062,15	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2821	101,1474	10-03-23	5.027.799,03	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2576	97,4149	10-03-23	57.516.385,72	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5807	99,4468	10-03-23	398.956.484,89	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.	23,4718	22,7099	10-03-23	145.566,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8799	21,1687	10-03-23	22.647.480,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1272	20,9597	10-03-23	100.455.609,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8223	23,6337	10-03-23	254.136.283,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5102	23,3243	10-03-23	191.269.456,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8569	28,6310	10-03-23	112,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0138	27,7932	10-03-23	473.644.573,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4177	21,2481	10-03-23	16.830.109,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4199	4,3629	10-03-23	386.523.782,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0190	4,9546	10-03-23	2.128.938,53	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6892	66,3125	10-03-23	35.116.937,21	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,4818	72,0754	10-03-23	2.985.259,25	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3899	100,3995	10-03-23	19.835.291,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3925	100,4021	10-03-23	55.706.610,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,4402	100,4507	10-03-23	1.914.703,34	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2949	100,3046	10-03-23	42.701.939,38	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.	89,9436	89,9891	09-03-23	334.151.867,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2346	96,3707	09-03-23	4.202.799.742,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3420	10,2715	10-03-23	73.740.248,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8624	10,7884	10-03-23	391.609.212,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1601	9,0977	10-03-23	39.253.243,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3107	12,2272	10-03-23	214.184.834,29	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9394	96,9596	10-03-23	163.310.053,09	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5186	97,5415	10-03-23	7.427.755,22	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2575	97,2803	10-03-23	79.456.029,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,4435	100,7522	10-03-23	17.983.056,98	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,6679	103,9265	10-03-23	1.584.304,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5823	94,8880	10-03-23	8.615.935,12	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7604	94,0624	10-03-23	153.336.449,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,6951	100,7512	09-03-23	162.874.690,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4156	97,4449	09-03-23	34.859.258,24	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6449	89,6837	09-03-23	516.678.142,05	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,5106	90,1847	09-03-23	172.645.889,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9068	99,6817	09-03-23	1.142.829,38	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4687	98,5039	09-03-23	487.208,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,1972	99,2824	09-03-23	149.929.334,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,8825	107,9752	09-03-23	42.558.833,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,8860	100,9727	09-03-23	3.409.670.326,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,2633	206,5983	09-03-23	106.716.201,61	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,2505	212,5952	09-03-23	573.583.384,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,4865	134,7000	09-03-23	78.103.397,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6197	136,8367	09-03-23	7.924.719.466,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9108	8,8843	10-03-23	4.008.559,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0584	9,0316	10-03-23	299.612.024,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2119	9,1848	10-03-23	1.898.442,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,8330	93,3827	10-03-23	31.170.506,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,3734	94,8547	10-03-23	150.348.611,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,5205	96,9062	10-03-23	72.951.974,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,9331	99,0283	09-03-23	147.679.905,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,2513	97,3445	09-03-23	122.334.261,00	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 HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9637	90,0757	09-03-23	262.545.835,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9626	89,1355	09-03-23	133.100.190,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2109	87,2896	09-03-23	272.277.168,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,4476	95,5541	09-03-23	262.344.446,34	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,4450	96,5561	09-03-23	55.698.463,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,8496	87,9696	09-03-23	337.567.557,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,7180	208,5678	10-03-23	6.274.524,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,3505	120,5175	10-03-23	59.592.248,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,5015	110,8138	10-03-23	11.832.894,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,3045	120,4726	10-03-23	273.526.503,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,3007	109,6307	10-03-23	14.278.248,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,3454	231,8506	10-03-23	274.833.137,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,0690	214,8255	10-03-23	38.566.757,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,2827	231,7879	10-03-23	1.342.193,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9996	127,9137	10-03-23	235.210.824,35	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	487,5414	487,8089	07-03-23	648.033,82	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,5345	99,5604	09-03-23	1.085.208,95	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4423	99,4669	09-03-23	187.838.071,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6501	99,6654	09-03-23	1.182.049.742,82	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7477	99,7643	09-03-23	7.682.352,39	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.		100,0000	09-03-23	5.000.000,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6948	118,7004	09-03-23	752.341.274,89	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,2745	99,3166	09-03-23	1.337.795.735,59	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1528	100,2217	09-03-23	124.087.677,27	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9898	100,0087	09-03-23	1.000.087,64	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9250	99,9426	09-03-23	75.842.212,87	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.	298,8175	299,1360	09-03-23	60.250.581,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4880	9,4991	09-03-23	932.655.247,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,0646	113,6771	09-03-23	34.260.384,37	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,9165	108,9912	09-03-23	322.022.475,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,9474	107,8239	10-03-23	152.113.845,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4164	96,4656	09-03-23	1.204.509.062,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2957	88,2262	09-03-23	14.817.911,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9994	100,0002	10-03-23	61.889.795,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7876	88,8310	09-03-23	146.742.785,02	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9628	113,8604	09-03-23	221.600.177,07	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,7913	98,8167	09-03-23	1.284.945,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,7709	98,7952	09-03-23	115.516.314,82	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,7673	98,7916	09-03-23	25.331.474,86	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8694	86,8832	10-03-23	234.375.684,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9606	92,9765	10-03-23	100.125.425,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1457	87,1590	10-03-23	98.591.296,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6739	93,6901	10-03-23	1.076.437.617,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9959	82,0080	10-03-23	153.178.331,28	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2884	100,2982	10-03-23	9.114.613,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	834,8445	840,9972	10-03-23	131.593.993,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1423	7,1456	10-03-23	795.310.454,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9549	6,9577	10-03-23	1.058.640.361,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9700	6,9728	10-03-23	273.374.828,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1554	7,1586	10-03-23	163.827.905,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	881,2938	887,7961	10-03-23	157.242.650,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	941,2071	948,1567	10-03-23	30.619.314,39	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.	1.031,0630	1.038,7010	10-03-23	411.815.472,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7777	98,7860	10-03-23	77.615.959,09	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 FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7048	98,6914	10-03-23	315.760.352,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	964,4348	971,5625	10-03-23	12.577.108,95	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,2412	182,1522	10-03-23	13.060.950,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,8312	91,4185	10-03-23	120.948.910,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,7271	97,3558	10-03-23	905.607.037,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,4451	93,0440	10-03-23	5.549.771,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.024,9476	1.032,5394	10-03-23	91.349,11	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,9688	83,9331	10-03-23	803.517.508,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,0510	90,8038	10-03-23	30.291.345,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	987,8150	995,1032	10-03-23	2.602.893,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6813	132,2416	10-03-23	3.628.439,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,8878	130,4377	10-03-23	1.436.633,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,3065	124,8314	10-03-23	352.824.967,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,3823	126,9173	10-03-23	12.939.842,69	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,9541	947,0958	10-03-23	45.456.389,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,0209	1.001,1678	10-03-23	51.225.618,50	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5421	99,5301	10-03-23	182.935.922,67	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,0668	182,9760	10-03-23	190,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,1959	113,0322	10-03-23	128.039.803,78	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	104,1570	103,8605	09-03-23	450.062.670,31	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,6442	290,8671	09-03-23	30.938.377,15	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,2687	40,7110	09-03-23	16.349.933,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,7240	237,6350	10-03-23	288.209.607,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,9658	267,3775	10-03-23	9.495.904,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2882	136,8154	10-03-23	125.665.599,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,8742	149,2741	10-03-23	508.483,78	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4765	95,6296	10-03-23	840.512.644,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3233	90,5775	10-03-23	184.077.616,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0359	114,5074	10-03-23	168.872.863,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,0604	120,4561	10-03-23	6.354.010,86	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,5788	115,0439	10-03-23	80.036.346,48	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.	86,4400	87,0584	10-03-23	10.517.127,38	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,2738	85,8829	10-03-23	128.302.224,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1640	89,4013	10-03-23	1.561.665.316,84	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	9,3878	9,3899	10-03-23	1.068.443.815,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6152	9,6177	10-03-23	423.732.566,34	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5676	9,5700	10-03-23	305.144.362,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3218	98,1619	09-03-23	13.952.861,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8913	97,7307	09-03-23	61.826.252,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1000	97,9398	09-03-23	145.796.181,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4015	98,1590	09-03-23	11.923.483,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1040	97,8607	09-03-23	81.576.294,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1504	97,9077	09-03-23	283.667.793,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3665	99,8624	09-03-23	19.961.696,73	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 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,7527	99,2497	09-03-23	30.818.999,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0506	99,5471	09-03-23	69.370.866,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4030	98,3324	09-03-23	18.079.066,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0348	97,9632	09-03-23	29.245.730,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2437	98,1727	09-03-23	84.044.941,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7003	18,3740	10-03-23	7.215.271,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7638	20,7604	09-03-23	19.142.250,72	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	8,8465	8,8355	13-03-23	34.448.812,30	615
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.638,2731	2.622,6837	13-03-23	78.954.229,37	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.671,0834	2.655,3546	13-03-23	4.946.763,71	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6580	13,3670	13-03-23	29.193.489,17	962
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5899	13,3012	13-03-23	9.308.305,95	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9551	10,9240	13-03-23	29.288.280,97	676
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9620	10,9311	13-03-23	1.592.624,59	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5614	9,5203	10-03-23	42.940.334,03	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3887	8,3109	10-03-23	13.435.391,68	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1357	9,9864	10-03-23	35.764.899,52	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1156	9,9592	10-03-23	1.912.235,48	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0958	9,9597	10-03-23	357.665,55	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6549	12,5047	13-03-23	34.140.752,10	1.482
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6237	12,4745	13-03-23	2.537.504,71	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6903	8,6895	13-03-23	87.749,99	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4512	6,3709	10-03-23	2.883.048,65	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8511	6,8225	10-03-23	81.597.943,05	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3277	15,3781	13-03-23	6.636.092,85	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7191	15,7713	13-03-23	2.489.691,99	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0745	6,0586	13-03-23	23.416.915,61	285
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1489	6,1329	13-03-23	9.173.638,83	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0979	14,5489	13-03-23	2.055.454,36	126
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7615	15,1895	13-03-23	6.308.041,32	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1009	5,0130	13-03-23	11.228.117,73	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1918	5,1025	13-03-23	7.835.736,03	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4294	32,3985	10-03-23	777.501,71	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3533	34,3207	10-03-23	3.653.661,53	39
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	5,8931	5,9026	13-03-23	127.142.052,83	777
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1533	6,1633	13-03-23	40.684.967,29	248
TARFONDO	ES0177975036	UBS ESPAÑA	14,3917	14,3908	10-03-23	35.987.579,36	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0166	9,9190	10-03-23	907.935,33	19
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.	10,5228	10,4747	10-03-23	15.482.554,83	130

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HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9081	9,9180	10-03-23	3.067.487,00	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9078	9,9176	10-03-23	4.689.304,61	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9617	9,9654	10-03-23	1.227.584,49	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9337	9,9373	10-03-23	1.243.750,32	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1839	11,7667	13-03-23	1.069.386,97	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1956	11,7783	13-03-23	3.278.175,76	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5675	9,5893	10-03-23	10.167.574,59	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5485	9,5702	10-03-23	1.205.612,35	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5729	8,4619	13-03-23	5.885.156,47	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5633	8,4485	13-03-23	3.040.449,58	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1067	9,8947	10-03-23	1.273.180,01	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1435	9,0772	10-03-23	1.318.640,90	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1806	9,1141	10-03-23	17.786.995,59	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7786	9,5998	10-03-23	1.368.801,22	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8022	9,8247	10-03-23	2.868.616,50	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0842	10,0380	10-03-23	6.278.100,46	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0780	10,0342	10-03-23	13.387.869,44	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8572	9,7661	10-03-23	1.997.421,46	11
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2289	9,1214	10-03-23	5.670.380,98	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2027	6,1987	13-03-23	2.780.184,96	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2892	10,0802	10-03-23	7.551.955,10	117
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6738	13,6765	10-03-23	6.813.439,89	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0764	88,0123	13-03-23	127.871,32	38
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4609	12,9962	13-03-23	7.917.410,68	632
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8876	9,8994	13-03-23	15.235.932,69	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,2508	1.217,1028	13-03-23	841.841.806,00	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.166,4771	1.158,4106	10-03-23	82.202.552,48	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9676	8,9399	10-03-23	62.179.376,93	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7848	9,8532	13-03-23	295.034.430,44	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9924	10,0287	13-03-23	78.878.408,88	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,0854	1.156,5733	10-03-23	319.502.744,77	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0533	10,0718	13-03-23	1.131.671.723,53	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,0103	10,6233	13-03-23	21.291.198,19	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.	14,3613	14,0254	10-03-23	72.497.576,28	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0047	9,7609	13-03-23	17.048.637,60	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.	12,3183	12,0625	10-03-23	16.073.616,78	1.848
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5972	12,5136	10-03-23	37.045.369,34	4.059
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4882	98,8177	13-03-23	7.792.621,50	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,2780	1.828,0815	13-03-23	53.152.933,62	2.286
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7114	5,5639	13-03-23	3.269.475,14	503
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0400	9,0059	10-03-23	18.528.637,18	98
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,5596	12,3037	13-03-23	23.493.313,79	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8467	12,5855	13-03-23	5.037.996,61	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1270	100,2198	13-03-23	9.128.632,92	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376012	BANCO INVERSIS NET	100,1461	100,2389	13-03-23	11.766.222,87	17

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CLASE I							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0289	96,1163	13-03-23	31.793.025,18	510
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4102	9,4388	13-03-23	3.570.938,84	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3840	9,3587	13-03-23	4.068.030,24	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2095	9,1844	13-03-23	9.675.361,44	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	798,3801	792,0747	10-03-23	189.968.756,81	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,1205	135,6533	13-03-23	2.751.118,92	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,6643	131,2086	13-03-23	2.344.577,42	248
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0281	10,0289	10-03-23	5.727.301,12	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9861	9,9868	10-03-23	21.320.232,09	232
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8699	9,8637	10-03-23	20,19	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7590	9,7522	10-03-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4667	9,4600	10-03-23	172.833.760,32	5.920
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	816,3808	813,4199	10-03-23	31.839.108,38	2.490
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	756,6312	753,8870	10-03-23	5.265.308,59	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,7691	837,7520	10-03-23	7,67	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	853,4556	850,3989	10-03-23	20,09	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	790,8010	787,9566	10-03-23	18,56	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7330	6,6812	10-03-23	26.201.006,74	1.798
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2151	7,1601	10-03-23	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4573	7,4004	10-03-23	17,30	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8453	7,8406	10-03-23	12.986.705,83	885
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4550	8,4504	10-03-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3811	8,3837	10-03-23	23.539.050,03	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0410	6,0528	10-03-23	25.772.166,03	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8082	7,8286	10-03-23	51.515.400,35	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4412	8,3997	10-03-23	22,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3036	8,2627	10-03-23	2.862.546,36	1.919
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0931	8,0565	10-03-23	31.993.252,06	1.534
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4270	9,3023	10-03-23	6.848.793,56	561
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0906	9,9578	10-03-23	20,46	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2666	9,2613	10-03-23	65.087.899,46	1.798
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4250	9,4197	10-03-23	182.473,06	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3785	9,3732	10-03-23	4.206.187,19	10
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9357	9,9300	02-03-23	9,39	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9615	6,8281	10-03-23	44.826.915,10	2.852
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1389	6,0740	10-03-23	45.402.162,80	2.074
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4237	6,3560	10-03-23	1.140,57	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3805	6,3131	10-03-23	205.780,48	12
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2231	6,2295	10-03-23	187.790.277,41	7.868
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2366	13,2182	10-03-23	51.045.430,97	2.528
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4501	13,4317	10-03-23	58.058.914,47	14.105
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1998	7,1985	10-03-23	286.397.738,64	9.568
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2263	7,2251	10-03-23	72.253.038,84	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2082	100,2372	10-03-23	1.458.806.955,56	46.565
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6744	103,7074	10-03-23	52.674.135,34	14.081
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,6421	384,5668	10-03-23	36.799.277,12	2.397
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7348	86,7613	10-03-23	117.014.160,51	4.210
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3997	6,4038	10-03-23	134.698.447,04	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4913	6,4229	10-03-23	1.105,69	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2954	6,3020	10-03-23	61.458.768,61	15.751
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1858	6,1923	10-03-23	1.010,54	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0758	6,0820	10-03-23	46.793.455,33	1.736
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0905	4,9828	10-03-23	3.030.507,71	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1889	5,0793	10-03-23	5.580.040,65	1.919
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,8893	70,4757	10-03-23	26.775.795,88	1.547
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,1817	71,7625	10-03-23	4.051.053,31	1.927
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6684	63,9796	10-03-23	1.034.255.852,45	37.566
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0344	4,9126	10-03-23	4.767.941,40	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1172	4,9935	10-03-23	16.664.628,88	11.183
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4586	9,4824	10-03-23	61.628.565,20	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4695	6,4839	10-03-23	60.746.559,55	2.797
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3497	5,3626	10-03-23	66.881.894,59	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2391	5,2557	10-03-23	56.784.062,67	2.909

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UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,7746	393,5904	10-03-23	1.083,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7125	9,4923	13-03-23	45.563,16	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5429	20,0767	13-03-23	115.019.473,78	2.462
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7108	9,4915	13-03-23	3.156.107,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9161	11,6621	13-03-23	5.205.332,33	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0176	1,0084	13-03-23	16.039.678,77	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9992	,9902	13-03-23	819.007,57	19
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0074	,9982	13-03-23	2.437.699,01	30
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9546	,9511	13-03-23	27.913.119,89	60
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9489	,9454	13-03-23	12.444.143,43	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0778	6,1831	13-03-23	2.891.210,27	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0136	6,1174	13-03-23	418.962,44	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,4419	9,3703	13-03-23	4.127.427,36	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7467	9,5896	13-03-23	12.767.272,50	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2561	9,1066	13-03-23	575.244,41	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5385	11,5410	10-03-23	105.225.179,51	489
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6630	9,5468	13-03-23	18.973.588,32	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,8219	321,1267	13-03-23	67.967.751,37	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9693	14,7731	13-03-23	41.321.279,85	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6319	9,4633	13-03-23	48.155,74	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6313	9,4631	13-03-23	10.522.395,68	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4925	14,2521	10-03-23	40.454.929,26	290
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,3875	121,3608	13-03-23	13.145.184,80	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1218	10,0855	28-02-23	56.648.821,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0786	10,0327	28-02-23	1.603.088,59	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9902	31-01-23	299.707,88	1
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		9,9880	28-02-23	26.642.609,69	131
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5444	10,7316	31-01-23	7.544.177,28	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.	15,1361	15,1020	10-03-23	88.085.501,15	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5676	14,5346	10-03-23	22.310.000,15	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4948	10,4711	10-03-23	2.981.744,10	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1405	15,1063	10-03-23	37.173.847,44	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5478	10-03-23	1.619.142,16	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4948	10,4711	10-03-23	1.339.656,94	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.	111,6012	111,5348	10-03-23	45.131.667,80	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,2638	111,1977	10-03-23	4.367.638,02	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,3393	109,2736	10-03-23	476.191,42	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0795	10-03-23	4.402.899,25	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,2074	101,1466	10-03-23	9.726.221,93	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,2012	103,1391	10-03-23	1.031.391,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,1706	100,1088	10-03-23	6.508.559,16	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,0822	101,0199	10-03-23	1.200.228,62	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,8346	101,7732	10-03-23	987.045,79	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,0583	103,9978	10-03-23	10.634.520,74	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	9,3204	9,3138	10-03-23	78.082.495,04	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2674	10,2485	10-03-23	77.568.787,14	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	10,3700	10,1490	13-03-23	10.713.517,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	186,8386	185,0028	13-03-23	121.374.176,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6267	14,4771	13-03-23	26.005.525,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0015	12,5348	13-03-23	4.346.345,19	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.	99,9068	99,8427	13-03-23	1.488.841,79	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.	92,0241	90,0270	13-03-23	56.549.479,25	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1566	118,1343	13-03-23	3.737.766,00	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5193	118,4979	13-03-23	294.036.682,82	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2303	112,1389	13-03-23	100.274.851,03	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2571	12,5371	31-01-23	34.703.105,93	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	8,8179	8,8776	13-03-23	20.372.449,06	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0205	10,0229	13-03-23	732.445,98	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0197	10,0222	13-03-23	15.815.669,14	6
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.265,0478	38.282,3155	13-03-23	8.890.089,99	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	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.	24,2494	24,2192	13-03-23	15.421.993,75	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8015	16,4536	10-03-23	5.937.487,74	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	18,0559	17,6823	10-03-23	5.189.219,27	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6969	17,3307	10-03-23	110.878.775,16	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2340	17,8568	10-03-23	9.149.898,49	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7596	17,3920	10-03-23	613.003,81	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.740.048,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,3427	102,9714	28-02-23	6.880.843,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,6770	111,2331	28-02-23	34.907.988,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	38.200.181,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2739	112,8670	28-02-23	21.913.823,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,0951	101,6892	28-02-23	3.306.793,05	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.	7,8513	7,8522	10-03-23	380.496.983,80	268
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,6793	293,6832	13-03-23	43.112.073,52	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,6295	234,7026	13-03-23	39.626.447,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,3411	614,8532	10-03-23	11.233.355,89	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9533	10,7736	13-03-23	682.536,97	33
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9436	10,7641	13-03-23	16.212.930,40	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3507	11,2363	13-03-23	14.099.597,71	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0873	11,0358	13-03-23	13.871.723,27	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							

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*
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,4488	8,3100	10-03-23	1.860.654,11	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3707	10,2911	10-03-23	2.115.360,30	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8592	9,7285	10-03-23	19.542.518,01	429
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5214	11,3537	10-03-23	5.116.551,33	235
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3453	9,2297	10-03-23	7.006.859,54	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2032	8,0693	10-03-23	582.692,26	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,5499	17,4461	10-03-23	1.937.202,70	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2821	10,3138	10-03-23	16.768.227,64	261
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4981	10,3958	10-03-23	5.389.352,29	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5759	8,5652	10-03-23	3.418.991,95	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2774	20,1572	10-03-23	3.382.914,79	651
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3356	8,2192	10-03-23	39.989,51	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3637	8,2470	10-03-23	1.090.474,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7426	10,6912	13-03-23	30.946.877,96	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6640	10,6126	13-03-23	3.654.463,96	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	11,6737	12-03-23	29.322.724,64	1.108
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6335	13,6333	12-03-23	1.994.532,51	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6771	12,6767	12-03-23	1.166.836,27	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,2217	144,2177	12-03-23	31.896.877,10	1.107
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,3093	150,3075	12-03-23	8.899.818,03	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1752	13,1745	12-03-23	28.381.234,85	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3231	15,3230	12-03-23	28.034,64	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1176	14,1172	12-03-23	3.286.492,44	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6051	16,5052	10-03-23	67.244.885,16	985
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8511	8,6297	10-03-23	15.300.817,57	1.754
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9009	8,6784	10-03-23	3.111.004,63	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8755	8,6536	10-03-23	1.065.492,70	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2527	6,2444	10-03-23	64.654.573,14	3.947
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6717	6,6630	10-03-23	112.053.154,77	2.090
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4127	6,4042	10-03-23	56.241.652,71	3.664
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4996	6,4911	10-03-23	198.620.840,21	3.388
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7068	5,7062	10-03-23	236.215.731,45	8.555
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3214	7,2668	10-03-23	17.301.018,90	1.122
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0186	7,9590	10-03-23	21,77	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7768	5,8552	10-03-23	16.903.050,45	1.510
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8703	5,9500	10-03-23	19.736.049,21	400
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4775	5,4872	10-03-23	13.342.335,38	1.112
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3438	5,3532	10-03-23	41.301.639,77	2.723
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5428	5,5526	10-03-23	24.083.830,47	554
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4080	5,4177	10-03-23	85.692.065,45	1.836
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7747	5,7398	10-03-23	38.368.144,93	2.116
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9086	5,8730	10-03-23	8.632.400,59	175