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	12.244,4596	12.251,5149	14-03-23	34.764.378,23	165
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	1.688,9116	1.689,4695	15-03-23	66.878.639,34	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8556	1.339,9019	15-03-23	6.403.323,53	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.	109,0774	108,9933	14-03-23	12.886.535,02	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0426	10,2652	14-03-23	144.984.665,44	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1057	13,3546	14-03-23	123.060.031,11	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5247	13,7294	14-03-23	236.687.706,77	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2777	9,3685	14-03-23	30.855.547,73	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4560	14,6974	14-03-23	68.627.731,40	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9859	16,2438	14-03-23	796.163.102,08	21.339
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2301	12,7717	15-03-23	20.138.490,03	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,6334	6,7803	14-03-23	1.651.453,85	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5809	8,7707	14-03-23	46.718.737,64	2.903
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2975	6,4369	14-03-23	13.440.401,86	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3089	9,5151	14-03-23	269.009.401,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5631	6,7084	14-03-23	4.995.454,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1383	9,3114	14-03-23	9.441.424,14	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4790	42,2637	14-03-23	119.409.829,05	9.761
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8011	8,9677	14-03-23	18.422.443,89	69
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,3636	48,2608	14-03-23	270.992.405,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,4981	20,8189	14-03-23	48.545.198,81	3.238
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5703	8,7045	14-03-23	9.958.460,74	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3661	10,5357	14-03-23	33.934.474,64	1.890
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4357	7,5574	14-03-23	7.929.693,97	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7165	7,8430	14-03-23	2.056.786,78	40
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.	1,2517	1,2626	14-03-23	34.301.494,61	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3462	97,1985	14-03-23	41.311.440,58	1.132
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2850	17,3901	14-03-23	122.388.129,22	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1434	19,3514	14-03-23	415.009.631,59	4.318
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2173	14,2579	14-03-23	15.400.254,12	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1329	12,1674	14-03-23	22.973.761,91	185

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9755	13,1334	14-03-23	319.556,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6126	12,7660	14-03-23	50.946.121,84	428
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8421	10,8936	14-03-23	172.046.831,19	873
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1212	11,1742	14-03-23	2.197.812,22	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6298	17,7621	14-03-23	1.994.694,51	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2733	14,3805	14-03-23	3.211.648,41	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5525	11,5347	14-03-23	136.435.817,56	723
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9584	15,0243	14-03-23	959.776.583,15	5.016
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5419	12,5492	14-03-23	161.315.478,81	897
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4752	11,5804	14-03-23	30.947.078,74	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9885	109,3500	14-03-23	95.252.451,34	2.698
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1800	10,2608	14-03-23	48.839.773,39	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5645	10,6485	14-03-23	23.781.789,45	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6046	10,6889	14-03-23	26.103.445,94	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6947	9,6840	14-03-23	134.974.493,23	683
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0364	10,0254	14-03-23	3.975.009,40	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1338	10,1228	14-03-23	45.305.417,84	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5515	8,5272	15-03-23	832.321,01	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1093	24,2931	15-03-23	575.309.759,44	36.112
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5127	11,6481	14-03-23	56.872.871,09	2.678
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1704	11,3020	14-03-23	8.848.593,76	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2509	9,0537	13-03-23	3.325.089,63	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2153	9,1221	13-03-23	630.008,89	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6051	12,7717	14-03-23	6.085.848,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3477	12,5107	14-03-23	82.136.192,00	2.419
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,4743	90,9024	14-03-23	759.439,45	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,2991	98,3982	14-03-23	768.561,60	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.	11,5433	11,5610	14-03-23	385.079,01	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5081	9,5180	14-03-23	6.140.370,37	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2527	12,2718	14-03-23	26.377.797,96	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0743	11,1011	14-03-23	7.298.711,04	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6011	9,6524	14-03-23	2.661.219,81	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1102	10,1645	14-03-23	3.341.173,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2576	9,2878	14-03-23	52.010.841,27	817
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3507	6,3205	13-03-23	237.164.407,55	9.335
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,1693	589,5392	13-03-23	16.166.096,12	775
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0937	11,9490	13-03-23	1.944.093.969,71	94.948
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9147	6,8053	13-03-23	13.115.326,93	2.381
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1137	13,7558	13-03-23	36.545.853,77	3.420
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5136	7,5162	13-03-23	278.777,71	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5574	11,5596	13-03-23	10.338.022,88	1.477
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6346	12,6378	13-03-23	3.671.247,82	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3207	15,3254	13-03-23	968.425,77	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0105	6,8810	10-03-23	2.277.496,54	1.077

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7881	8,6253	10-03-23	32.478.817,70	4.529
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8429	12,6053	10-03-23	11.612.452,62	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0708	15,7737	10-03-23	739.437,91	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8893	7,6905	13-03-23	3.758.507,04	785
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2370	14,8516	13-03-23	23.986.477,46	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6064	16,1873	13-03-23	5.066.751,57	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3192	8,2072	13-03-23	30.737.396,85	2.286
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8352	13,6467	13-03-23	135.382.305,33	14.055
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0841	14,8795	13-03-23	84.302.362,73	1.112
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2954	16,0753	13-03-23	10.784.783,22	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5596	7,4404	13-03-23	3.515.300,07	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7287	8,5916	13-03-23	4.455,05	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8672	20,6382	13-03-23	26.022.593,75	2.174
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4146	7,2985	13-03-23	1.272.421,33	480
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4113	9,4577	10-03-23	10.184.600,24	1.606
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0196	9,0637	10-03-23	66.354.490,90	4.079
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4861	97,6396	13-03-23	84.223,65	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4388	91,5795	13-03-23	112.366.542,17	3.943
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9033	98,1326	13-03-23	2.934.353,80	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6435	121,9239	13-03-23	722.330.039,41	34.771
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,4425	99,1274	13-03-23	111.568,62	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3283	104,9885	13-03-23	76.911.247,94	4.606
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.	10,6690	10,6893	13-03-23	5.222.547,83	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,4658	98,1565	13-03-23	1.233.205,83	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,0307	110,6766	13-03-23	11.159.828,59	226
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7733	17,4214	13-03-23	2.650.390,11	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.	5,7950	5,7733	13-03-23	1.360.899.523,24	246.412
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0599	6,0455	13-03-23	1.291.432.898,98	171.618
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0811	8,0954	13-03-23	427.459.754,15	13.336
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6930	7,7065	13-03-23	916.251,01	160
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8171	5,7990	13-03-23	1.906.032,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8883	5,8699	13-03-23	8.828.275,77	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9766	5,9583	13-03-23	80.140.315,77	1.187
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3509	6,3311	13-03-23	31.867.003,35	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4534	6,4297	13-03-23	96.715.186,80	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0229	6,0003	13-03-23	7.635.984,69	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5079	7,4363	13-03-23	121.069.002,76	3.020
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7110	10,6076	13-03-23	220.356.200,50	19.898
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6858	9,5928	13-03-23	196.896.239,58	2.962
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1721	10,0747	13-03-23	11.531.391,14	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9538	8,8426	13-03-23	273.588.249,87	5.570
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9879	12,8250	13-03-23	1.025.573.873,97	81.312
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9610	13,7867	13-03-23	1.238.647.121,94	15.515

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CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8962	13,9189	13-03-23	442.540.505,57	7.294
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3330	13,2148	13-03-23	103.580.360,52	1.693
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8265	5,9102	14-03-23	8.431.945,88	26.411
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0342	98,1105	13-03-23	5.853.340,61	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1367	125,2309	13-03-23	4.241.423.295,02	129.292
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6649	109,4044	13-03-23	916.837,51	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,7203	127,2432	13-03-23	117.520.408,67	6.242
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4282	104,8949	13-03-23	5.795.176,81	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,9368	119,3243	13-03-23	1.223.584.491,37	40.886
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1296	11,2136	14-03-23	47.454.194,34	4.686
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6956	5,7386	14-03-23	20.277.757,39	329
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7590	5,8026	14-03-23	2.520.329,41	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0645	7,0039	15-03-23	175.862.148,45	15.447
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6169	5,5991	15-03-23	409.864.615,43	9.637
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2699	7,2322	15-03-23	36.905.847,74	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1833	12,2507	14-03-23	10.224.425,07	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2615	14,4054	14-03-23	10.636.146,14	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9427	12,0345	14-03-23	14.221.027,83	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4313	10,4080	14-03-23	14.322.891,81	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3506	13,2375	13-03-23	21.189.928,91	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8088	9,8226	14-03-23	53.534.595,41	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2095	8,2460	14-03-23	236.730.612,33	2.523
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6171	10,6445	14-03-23	6.947.120,40	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6958	9,8081	14-03-23	7.137.532,61	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8506	9,8602	14-03-23	2.235.230,25	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0359	10,0411	14-03-23	19.114.492,42	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8758	9,8109	15-03-23	59.145,23	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0379	8,9786	15-03-23	259.259,60	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,2065	289,2826	14-03-23	5.537.891,11	960
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,4177	303,5075	14-03-23	11.939.469,84	4.741
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	1.036,0275	1.041,0761	14-03-23	9.649.037,58	1.262
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	998,8998	1.003,7180	14-03-23	110.390.004,58	6.940
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,3390	403,1130	14-03-23	29.547.933,70	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	416,2537	421,2601	14-03-23	14.121.105,43	2.804
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,5753	691,5578	14-03-23	277.653.431,47	12.007
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.045,6143	1.051,7593	14-03-23	69.210.755,20	4.212
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,8440	317,5842	14-03-23	695.410.587,72	32.023
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.628,5099	7.611,0679	14-03-23	12.941.724,47	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.609,3063	7.592,0246	14-03-23	42.226.568,23	4.443
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,1404	289,1605	14-03-23	569.576.660,90	21.184
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	340,9303	343,2156	14-03-23	3.323.812,12	1.629
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	322,5356	324,6851	14-03-23	143.601.181,93	8.689
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,9696	301,9326	14-03-23	29.287.456,54	2.827
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,6512	294,5811	14-03-23	401.743.165,57	20.943
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2514	4,2391	14-03-23	4.422.387,79	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5571	9,5827	15-03-23	5.660.842,25	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9008	,9071	15-03-23	10.456.343,46	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9569	,9582	14-03-23	1.655.658,42	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8629	,8702	14-03-23	553.641,80	15

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PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9039	,9089	14-03-23	1.557.373,73	15
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9297	,9287	14-03-23	15.893.442,54	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.	6,5640	6,5409	14-03-23	446.729,54	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3816	9,4046	14-03-23	10.351.290,93	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3545	9,3418	14-03-23	8.706.984,99	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.	9,1991	9,2489	14-03-23	9.083.620,33	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3851	9,4206	14-03-23	7.484.491,43	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9810	9,0091	14-03-23	1.062.106,38	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1362	9,1649	14-03-23	64.453,79	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.	12,2335	12,3908	14-03-23	115.482.091,58	4.761
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3097	10,3750	14-03-23	528.226.124,37	14.694
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6695	11,6395	14-03-23	154.466.356,65	6.983
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1310	9,1469	14-03-23	2.170.655.198,03	55.343
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.	10,6752	10,7541	14-03-23	108.257.649,66	15.441
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.	6,8407	6,8353	13-03-23	43.227.467,98	198
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4075	12,3207	13-03-23	232.250.741,44	6.911
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1413	13,2007	14-03-23	16.007.623,73	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.	13,3629	13,4236	14-03-23	2.714.757,93	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.	17,8711	17,8933	14-03-23	23.640.336,67	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3308	18,3538	14-03-23	11.351.126,83	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4818	18,5051	14-03-23	3.446.735,95	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.	11,0846	11,0629	14-03-23	8.817.250,48	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,7853	14-03-23	19.727.797,40	369
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1641	11,1423	14-03-23	2.569.141,40	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.	12,7905	12,7772	14-03-23	8.645.455,69	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1373	13,1238	14-03-23	18.876.330,27	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3241	11,3324	14-03-23	10.273.723,34	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5996	11,6083	14-03-23	15.426.737,41	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3684	15,5203	14-03-23	19.085.239,58	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,5180	929,9786	14-03-23	8.400.868,14	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	888,3925	889,0187	14-03-23	8.534.303,87	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6706	10,6415	14-03-23	41.804.687,00	1.087
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0120	12,0606	14-03-23	16.644.572,91	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0136	9,0178	14-03-23	36.519.600,50	3.021
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.	395,6539	391,9480	15-03-23	3.507.562,82	296
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,7851	212,7494	15-03-23	38.413.175,73	1.680
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.	152,3192	152,8590	14-03-23	11.514.176,62	357

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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.	170,9053	171,5153	14-03-23	63.776.667,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7284	27,7494	14-03-23	4.943.946,22	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7193	26,7392	14-03-23	65.009,54	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,3780	136,1647	15-03-23	17.967.345,59	799
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	207,3039	210,7072	15-03-23	46.287.188,35	2.254
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,4443	91,5044	14-03-23	40.392.794,87	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7639	99,9483	13-03-23	6.065.982,88	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6211	99,8037	13-03-23	42.040.399,54	183
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,3079	95,7254	13-03-23	20.768.589,09	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2147	100,8922	13-03-23	14.618.220,21	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,8606	100,5375	13-03-23	19.853.520,12	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,9323	87,5857	13-03-23	2.180.700,36	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,1582	87,8073	13-03-23	22.963.328,59	412
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5828	121,7437	14-03-23	39.904.878,55	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8083	11,8720	15-03-23	11.820.280,08	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	9,6858	9,6821	14-03-23	9.185.595,57	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4800	9,4762	14-03-23	2.627.986,32	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	11,7779	11,4762	15-03-23	2.212.294,15	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7870	8,7660	14-03-23	3.825.249,88	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7794	15,0365	14-03-23	59.177.473,69	6.801
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,5344	11-03-23	2.546.702,12	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6842	9,6838	11-03-23	4.933.362,14	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5577	9,5574	11-03-23	235.315.077,39	6.142
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8568	12,8563	11-03-23	82.615.661,72	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.	13,0190	13,0187	11-03-23	3.834.446,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0437	13,0433	11-03-23	62.396.571,09	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,3200	11-03-23	14.116.094,78	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0204	13,0200	11-03-23	7.375.178,12	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2861	13,2855	11-03-23	134.400.733,54	11.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7177	13,7174	11-03-23	8.463.902,77	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.	13,5537	13,5533	11-03-23	53.456.877,17	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6905	13,6902	11-03-23	940.801,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4203	13,4198	11-03-23	18.096.253,15	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0365	11,0362	11-03-23	287.639.039,14	12.983
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,4117	11-03-23	128.891,47	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2788	11-03-23	10.585.623,07	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2165	11,2163	11-03-23	339.397.267,11	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4799	11,4799	11-03-23	35.219.414,41	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1947	11,1945	11-03-23	17.972.528,98	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,3976	11-03-23	1.303.899.256,25	54.938
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7250	10,7249	11-03-23	71.301,96	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,6094	11-03-23	46.778.298,45	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5645	10,5644	11-03-23	1.356.101.056,44	8.250
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7866	10,7866	11-03-23	161.134.682,77	114
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5272	11-03-23	60.737.425,12	1.580
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7397	11-03-23	4.225.598,29	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0082	11-03-23	68.519.493,36	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.	9,8708	9,8706	11-03-23	5.556.310,98	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0086	11-03-23	1.060.277,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8076	11-03-23	439.515,90	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,0671	20,2897	14-03-23	51.372.538,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5581	19,7744	14-03-23	86.445,49	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8398	20,0596	14-03-23	77.192,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1435	8,1142	14-03-23	8.281.357,52	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5494	7,5223	14-03-23	29.761.739,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0284	7,9994	14-03-23	175.677,82	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5333	7,5062	14-03-23	28.266,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1141	8,0850	14-03-23	766.445,75	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5951	7,5685	14-03-23	36,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5390	9,5467	14-03-23	3.110.145,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8525	8,8595	14-03-23	43.071.964,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3863	9,3936	14-03-23	193.709,90	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8218	8,8287	14-03-23	10.994,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5186	9,5262	14-03-23	1.015,42	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8589	8,8659	14-03-23	45.305,19	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.	9,7895	9,6121	15-03-23	16.833.401,17	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5498	9,3764	15-03-23	365.240,41	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,5719	15-03-23	278.601,79	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,0806	14-03-23	2.498.460,13	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0843	9,0411	14-03-23	2.478.010,10	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2209	9,2004	14-03-23	526.528,43	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2501	9,2296	14-03-23	6.757.563,75	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0473	9,0272	14-03-23	3.637.655,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1603	20,3839	14-03-23	105.200.678,52	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,8642	172,0294	13-03-23	6.868.267,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,9983	277,8211	13-03-23	3.284.427,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1261	20,8977	13-03-23	7.809.060,44	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.	68,0202	67,4168	13-03-23	146.360.070,05	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9636	78,5945	13-03-23	648.926.330,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,7695	113,3919	13-03-23	4.612.968,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,4885	111,1300	13-03-23	482.347.502,34	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9730	66,3908	13-03-23	28.071.961,66	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	75,9467	76,7771	14-03-23	5.337.240,06	204
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5158	78,3642	14-03-23	61.383,51	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0686	10,0557	14-03-23	14.876,49	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8032	10,8182	14-03-23	14.679,51	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5545	12,6304	14-03-23	7.935.687,94	197
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6167	9,5872	14-03-23	7.097.978,45	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0422	10,0292	14-03-23	20.097.736,97	232
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7682	10,7830	14-03-23	33.299.342,20	292

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6060	11,6498	14-03-23	12.580.675,15	164
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4030	6,4043	14-03-23	65.264.543,99	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5896	30,6197	14-03-23	57.493.085,14	483
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	105,1241	105,2831	14-03-23	7.509.242,83	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,4532	97,5995	14-03-23	59.066.422,12	925
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	136,1982	137,0931	14-03-23	14.056.951,68	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	92,5278	93,1342	14-03-23	109.013.933,51	2.314
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2986	11,2885	14-03-23	40.455.555,09	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	114,7118	114,8898	14-03-23	23.052.791,09	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	8,5349	8,6390	14-03-23	28.361.973,02	1.056
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8294	9,8295	14-03-23	2.441.739,21	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9823	9,9938	14-03-23	17.623.816,74	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8541	9,8654	14-03-23	147.991,31	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7595	9,8351	14-03-23	3.242.811,83	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7854	9,8610	14-03-23	1.289.225,42	14
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7677	9,7258	14-03-23	1.375.059,31	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7162	9,6745	14-03-23	886.522,79	4
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2284	8,3279	14-03-23	35.597.116,23	2.297
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9541	9,0626	14-03-23	28.064,60	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7510	8,8570	14-03-23	26,62	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6837	5,6811	14-03-23	189.852,48	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6826	5,6800	14-03-23	611.661,71	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6826	5,6800	14-03-23	3.629.280,77	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6826	5,6800	14-03-23	5.029.265,63	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5994	6,6126	15-03-23	732.617.423,55	26.809
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9555	6,9724	15-03-23	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0051	7,0190	15-03-23	20,67	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7655	6,7792	15-03-23	4.063.562,63	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3057	9,2036	15-03-23	108.136.879,73	5.219
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9325	9,8240	15-03-23	12,15	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,9874	9,8785	15-03-23	28,50	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6457	9,5400	15-03-23	8.799.998,28	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7014	7,6681	15-03-23	661.768.026,62	23.291
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3294	8,2956	15-03-23	11,01	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8942	7,8602	15-03-23	7.777.371,14	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2157	8,1773	15-03-23	11,93	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5338	6,5637	14-03-23	221.822.807,41	9.023
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7046	6,7355	14-03-23	1.693,43	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7362	63,0119	14-03-23	51.361.520,33	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,0109	64,2943	14-03-23	912,85	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7461	5,7302	14-03-23	1.299.625.446,13	43.607
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8058	5,7899	14-03-23	936,72	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,7947	64,8109	14-03-23	915,73	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8650	6,9553	14-03-23	865,38	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,7162	185,3818	14-03-23	19.258.746,50	148
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	9,0751	9,0881	15-03-23	2.379.669,01	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9420	8,9547	15-03-23	2.963.727,34	78

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	5,4611	5,4748	15-03-23	45.916.574,20	268
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4728	10,5114	14-03-23	22.190.431,16	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9760	,9865	14-03-23	15.889.781,08	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9724	,9718	14-03-23	32.840.204,90	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9457	,9450	15-03-23	42.847.378,77	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4918	6,3934	15-03-23	20.353.865,77	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4943	6,3958	15-03-23	9.527.144,08	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9154	6,8033	15-03-23	15.917.282,23	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6664	6,5581	15-03-23	1.886.621,39	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7769	7,7164	15-03-23	5.940.834,53	185
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7935	7,7297	15-03-23	1.908.004,26	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8649	7,8037	15-03-23	49.624.647,42	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9287	4,8917	15-03-23	3.779.230,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9672	4,9299	15-03-23	907.573,17	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8671	9,8866	15-03-23	14.752.841,57	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.	12,1563	12,2604	14-03-23	4.258.182,15	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6602	9,6534	14-03-23	641.078.481,78	17.086
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3574	11,3937	14-03-23	6.414.358,27	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3630	10,3726	14-03-23	63.668.961,53	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	11,6108	11,5954	14-03-23	480.388.225,63	13.157
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2887	9,4662	14-03-23	3.756.793,05	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4206	11,3842	14-03-23	360.875.494,85	11.836
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4227	10,4338	14-03-23	72.247.321,44	3.101
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2975	5,3821	14-03-23	9.405.831,23	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,4456	701,5846	14-03-23	12.911.468,61	927
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.	108,7490	108,5934	14-03-23	32.568.213,04	1.068
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3891	95,2530	14-03-23	9.887.180,78	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.451,0725	1.476,6567	14-03-23	18.768.546,03	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,3548	1.008,9900	14-03-23	78.439.425,22	283
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9623	96,8073	14-03-23	48.632.104,67	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9091	95,7904	14-03-23	58.430.068,86	1.320
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,1245	109,4081	14-03-23	10.498.117,05	331
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.015,1035	1.023,1669	14-03-23	13.699.233,19	340
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6046	15,5834	14-03-23	61.225.403,43	1.543
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2646	6,2735	14-03-23	14.697.564,95	472
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.	6,8840	6,8851	14-03-23	91.933.556,11	338
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6631	6,6641	14-03-23	31.537.821,55	2.950
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4828	60,1231	15-03-23	42.621.621,50	4.675
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.	1.729,5852	1.727,5884	14-03-23	51.727.972,45	3.719
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2173	24,4032	14-03-23	23.486.420,20	2.231
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.	12,1537	12,1600	15-03-23	144.995.501,45	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0737	12,0799	15-03-23	16.413.354,47	4.866
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6992	11,7051	15-03-23	318.669.018,34	6.991
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.	13,1096	12,5445	15-03-23	8.640.232,77	616
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.792,4476	1.790,4027	14-03-23	7.152.844,98	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.	11,1103	11,1945	15-03-23	15.460.647,59	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0049	12,0056	15-03-23	125.299.511,18	660
KALAHARI	ES0160623007	BANKINTER S.A.	12,8364	12,5094	15-03-23	6.766.692,01	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4720	9,4882	15-03-23	27.303.602,60	292
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,8284	14,1087	15-03-23	22.475.403,34	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,1364	12,4989	15-03-23	11.016.017,99	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8987	13,9983	14-03-23	3.028.391,73	100
TABOR	ES0179632007	BANKINTER S.A.	9,7571	9,7540	14-03-23	13.524.839,75	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2385	1,2392	14-03-23	9.683.175,28	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2445	1,2452	14-03-23	3.499.444,79	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2520	1,2527	14-03-23	49.428.777,49	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2490	1,2559	14-03-23	819.249,37	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2806	1,2878	14-03-23	13.567.347,02	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2616	1,2686	14-03-23	1.771.554,53	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2180	1,2203	14-03-23	9.516.424,71	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2103	1,2126	14-03-23	3.503.803,98	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2411	1,2434	14-03-23	134.311.201,04	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0721	2,0250	15-03-23	10.410.880,73	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4715	1,4146	15-03-23	15.336.541,68	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4631	7,4645	15-03-23	93.364.128,84	481
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3244	7,4549	14-03-23	79.651,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4999	7,6334	14-03-23	7.954,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9704	8,1125	14-03-23	52.680,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9918	8,1342	14-03-23	3.338.257,19	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8104	4,8214	14-03-23	16.415.478,02	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8782	9,9744	14-03-23	1.148.595,11	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,1630	114,3405	15-03-23	1.030.805,75	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,5913	118,6284	15-03-23	5.799.835,79	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8665	14,3859	15-03-23	12.112.295,48	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0429	1,0308	15-03-23	27.914.800,29	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6980	99,5302	15-03-23	3.628.127,08	40
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,4874	103,2780	15-03-23	2.285.010,62	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,0994	95,0594	15-03-23	3.641.817,54	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,9668	96,9271	15-03-23	3.257.497,88	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9748	,9744	15-03-23	34.134.154,99	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,1836	83,6972	15-03-23	2.262.525,22	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,2988	84,8200	15-03-23	917.737,20	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7859	8,8402	15-03-23	2.268.463,07	121
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	,8010	,8016	15-03-23	21.600.722,62	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,7676	994,2252	14-03-23	10.853.610,18	107
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	753,0307	755,8765	14-03-23	21.157.507,73	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3552	9,3125	14-03-23	154.869.011,66	16.710
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6873	9,6676	14-03-23	217.297.942,82	17.804

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.	9,9450	9,9453	14-03-23	232.577.859,45	18.780
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0413	10,0536	14-03-23	297.011.085,26	18.523
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3746	10,3956	14-03-23	407.071.118,43	27.015
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1805	11,2527	14-03-23	145.736.023,94	11.821
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4062	12,5348	14-03-23	135.317.455,96	13.257
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0350	17,4055	15-03-23	174.139.835,42	13.311
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5828	11,5412	14-03-23	101.360.785,66	7.358
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8475	14,8416	14-03-23	200.989.684,53	14.788
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0790	16,3285	15-03-23	211.535.611,49	18.140
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8158	12,7862	14-03-23	279.865.242,81	18.551
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8423	9,8423	13-03-23	147.635,78	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,9457	13-03-23	1.078.316,68	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4798	9,6416	14-03-23	5.543.190,84	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7122	10,8949	14-03-23	20.545,17	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6975	9,7071	13-03-23	748.854,67	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7592	9,7690	13-03-23	137.331,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7795	9,7895	13-03-23	1.017.980,38	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7963	9,8063	13-03-23	589.152,29	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7450	9,6456	13-03-23	22.947.800,75	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8382	9,7379	13-03-23	17.148.871,65	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6473	9,5491	13-03-23	13.964.736,46	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0284	9,9264	13-03-23	13.644.748,17	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4051	8,4008	13-03-23	1.438.137,68	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4476	8,4434	13-03-23	537.732,42	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4642	8,4601	13-03-23	829.251,36	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4820	8,4780	13-03-23	450.287,47	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9928	10,0498	15-03-23	38.783.321,94	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0889	10,1434	15-03-23	34.470.773,55	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0238	12,0759	15-03-23	193.994.568,38	1.167
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0839	12,1363	15-03-23	54.675.265,37	582
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9435	8,5876	15-03-23	3.987.961,84	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2365	8,8692	15-03-23	139.406,65	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5404	17,6510	14-03-23	17.956.733,60	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9734	18,0871	14-03-23	4.952.504,40	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6416	31,9536	15-03-23	37.429.337,04	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6776	33,0005	15-03-23	15.394.498,32	498
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3401	11,3757	14-03-23	6.358.481,01	118
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6039	18,6739	15-03-23	40.836.810,17	474
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7480	18,8188	15-03-23	15.344.192,20	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8710	3,8711	14-03-23	107.442.944,37	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1271	20,1157	14-03-23	23.979.829,96	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3444	12,3671	14-03-23	24.758.938,89	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9666	10,9015	15-03-23	15.658.950,15	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.529,1463	2.555,3885	14-03-23	4.553.876,05	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,6950	2.361,8859	14-03-23	193.056,63	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5283	10,6421	14-03-23	6.612.707,92	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5746	8,5861	14-03-23	6.088.628,18	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4601	9,4728	14-03-23	2.835.874,91	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8508	9,8628	14-03-23	4.772.377,68	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4542	7,3900	13-03-23	1.180.528,21	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0667	6,1533	13-03-23	877.997,60	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4545	8,4658	13-03-23	6.500.758,82	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9159	12,6173	13-03-23	1.040.417,17	41
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7354	11,5975	13-03-23	1.500.468,11	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6888	9,6064	13-03-23	2.926.988,10	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1421	10,1384	13-03-23	3.581.730,30	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0771	13,8515	13-03-23	262.397,74	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5237	10,1944	13-03-23	1.201.839,83	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	10,5963	10,5082	13-03-23	1.605.177,20	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0281	11,9986	13-03-23	5.839.969,02	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0869	9,1626	13-03-23	1.006.309,77	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7214	9,7067	13-03-23	2.621.928,95	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0475	8,9507	13-03-23	12.996.722,22	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2909	9,2115	13-03-23	3.051.365,19	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7036	9,6640	13-03-23	1.044.147,56	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3567	10,2881	13-03-23	2.472.784,14	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4233	10,3935	13-03-23	3.287.860,16	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3717	12,2763	13-03-23	2.800.342,24	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8238	8,9254	13-03-23	1.549.532,42	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4176	11,2601	13-03-23	4.710.177,06	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4951	10,3933	13-03-23	2.650.884,46	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6441	9,5837	13-03-23	12.691.531,51	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1600	9,9899	13-03-23	987.317,81	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0073	10,9345	13-03-23	7.543.712,06	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8064	6,8167	13-03-23	6.547.608,58	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4115	9,3659	13-03-23	784.367,14	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3260	8,2997	13-03-23	756.479,25	24
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5375	12,3950	13-03-23	19.722.525,39	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1644	7,0916	13-03-23	1.387.080,51	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0965	1,0795	13-03-23	27.467.827,44	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8039	9,7628	13-03-23	2.381.113,11	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2385	10,0687	13-03-23	616.966,17	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7964	73,9432	13-03-23	3.894.298,70	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5578	9,3282	13-03-23	1.611.450,77	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9144	8,8722	13-03-23	946.326,70	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8482	9,7626	13-03-23	6.582.514,07	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7031	9,6867	13-03-23	2.599.172,42	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2691	11,3701	14-03-23	10.663.898,66	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7488	9,6333	13-03-23	67.682.057,78	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7608	9,6444	13-03-23	77.099,74	4
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7408	9,6251	13-03-23	853.875,47	11
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5436	84,5424	14-03-23	13.316,92	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.	97,7425	97,7306	14-03-23	55.605,01	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.	95,1616	95,3066	14-03-23	748.889,55	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,0923	124,5735	14-03-23	41.426,85	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,3811	225,8759	14-03-23	3.929.687,95	345
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7011	100,7000	14-03-23	12.165,73	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7388	105,7354	14-03-23	370.475,90	67
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.	34,0656	34,0791	14-03-23	101,03	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.	110,4629	108,8003	13-03-23	7.079.909,54	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0813	126,2056	13-03-23	80.408.137,86	5.891
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6560	119,6065	13-03-23	50.597,38	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	91,9276	92,6547	13-03-23	1.749.679,15	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,1942	92,6322	13-03-23	963.610,07	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,8684	85,6470	13-03-23	2.038.676,41	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1873	93,5759	13-03-23	9.479.145,84	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,0645	83,0991	13-03-23	1.740.473,36	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,9826	106,0407	13-03-23	1.096.823,76	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,5978	83,2288	13-03-23	731.182,41	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,5940	69,6510	13-03-23	1.964.271,90	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6550	66,6437	14-03-23	882.803,30	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6354	10,7572	14-03-23	6.198.488,67	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,0021	128,2351	14-03-23	7.392.238,74	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	106,4123	106,9592	14-03-23	2.021.983,23	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1500	55,1503	14-03-23	138.633,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,2315	129,2230	14-03-23	180.077,99	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,0543	127,0175	14-03-23	1.755.863,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,6071	119,6290	14-03-23	10.425.798,03	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2543	76,2354	14-03-23	29.783,74	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	127,4979	129,8631	14-03-23	2.689.569,34	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,3143	124,6344	14-03-23	8.860.209,35	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,5710	89,5773	14-03-23	942.668,41	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	109,7145	110,9466	14-03-23	1.126.561,31	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,6550	76,3721	14-03-23	1.444.710,18	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	125,0318	126,1906	14-03-23	1.885.359,19	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,2752	206,7908	14-03-23	40.278.544,75	81
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	239,6514	237,0342	14-03-23	4.920.592,61	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,9360	200,6037	14-03-23	29.921.346,52	1.844
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7591	52,7501	15-03-23	3.513.050,40	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,8895	6,8534	15-03-23	13.171.182,41	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,4158	116,8544	15-03-23	15.236.304,30	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2643	10,2969	15-03-23	38.966.054,61	430
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4595	25,4667	15-03-23	68.326.367,06	899
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8644	55,6224	15-03-23	59.419.877,70	1.444
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,8175	18,5291	15-03-23	4.173.293,31	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4595	9,1337	15-03-23	9.268.417,01	432
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,8464	1.450,5270	15-03-23	9.152.734,40	196
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,8911	123,5498	15-03-23	165.943.101,77	3.770
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5997	21,6632	15-03-23	4.927.826,76	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1659	100,3300	14-03-23	3.578.461,44	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7992	,8076	14-03-23	4.396.858,56	1.112
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1216	86,1862	14-03-23	42.212.471,10	2.772
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7652	,7787	14-03-23	9.506.826,17	3.661
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0313	1,0437	14-03-23	11.651.668,23	1.476
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9750	,9871	14-03-23	4.736.658,07	1.741
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,3178	115,2553	13-03-23	13.523.449,92	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6815	9,6899	13-03-23	520.221,89	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8723	9,8609	13-03-23	2.099.774,09	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5561	97,5254	14-03-23	1.152.737,63	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4785	94,4467	14-03-23	194.456,16	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8367	95,8057	14-03-23	5.806.170,26	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.	11,3416	11,3234	15-03-23	12.584.043,24	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0858	13,1725	14-03-23	9.246.190,47	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9142	10,8968	15-03-23	12.940.515,65	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8899	11,8885	14-03-23	63.664.428,73	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2090	13,3874	14-03-23	20.941.892,70	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8768	11,8858	15-03-23	39.626.491,71	438
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.	11,9739	11,9313	14-03-23	12.934.180,98	326
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2400	12,8973	15-03-23	12.722.820,97	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3500	16,4208	14-03-23	23.519.264,51	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1794	11,2485	14-03-23	7.435.843,52	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0878	6,1008	14-03-23	39.963.209,24	107
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1546	10,2302	14-03-23	37.152.086,89	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8427	9,8556	14-03-23	3.380.812,57	35
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7569	10,4958	15-03-23	3.157.818,40	108
AZVALOR ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,5087	169,3089	15-03-23	60.279.269,95	530
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6694	95,3587	15-03-23	36.743.051,50	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,7400	123,6294	15-03-23	61.247.394,83	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,7943	207,5554	15-03-23	1.626.296.070,89	13.001
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,0595	135,1075	14-03-23	58.197.372,24	923
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	420,5285	407,8328	15-03-23	29.761.907,55	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,2529	119,2192	15-03-23	3.337.642,72	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.	118,1512	119,1160	15-03-23	4.670.732,01	476
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4181	94,6825	14-03-23	6.514.744,95	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,3236	828,3940	15-03-23	305.424.309,91	6.064
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,7615	839,8525	15-03-23	120.042.479,76	5.257
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,4244	992,2649	15-03-23	110.272.712,60	4.709
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,6106	981,4146	15-03-23	122.274.252,80	2.621
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7507	96,8721	14-03-23	20.709.664,79	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.300,8487	1.250,4941	15-03-23	81.218.909,14	2.607
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.382,6841	1.329,1909	15-03-23	1.712.792,40	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	662,9074	663,9788	14-03-23	11.376.055,99	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,1116	117,2853	14-03-23	11.269.041,40	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1857	96,2609	15-03-23	1.506.409,29	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2533	99,3309	15-03-23	3.769.658,41	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,8546	689,2858	15-03-23	82.532.687,35	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,0464	856,5799	15-03-23	104.905.638,60	2.455
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4638	743,9123	15-03-23	241.918.887,80	1.462
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8816	85,9339	15-03-23	629.061.251,62	1.401
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,1629	1.710,6538	15-03-23	72.846.273,06	1.449
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,7823	819,0284	14-03-23	11.217.729,50	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,5121	902,7542	14-03-23	6.635.530,55	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,6948	825,2937	14-03-23	8.918.451,67	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	606,7951	606,4878	14-03-23	12.887.282,47	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8620	100,2260	15-03-23	224.141.915,18	3.980
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,3562	100,1890	15-03-23	33.301.779,64	694
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9827	98,9510	15-03-23	2.471.371,81	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2574	100,2383	15-03-23	13.921.902,88	247
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.860,9122	1.803,7741	15-03-23	135.276.381,50	4.101
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.947,3283	1.887,5783	15-03-23	104.743.702,88	5.173
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,4306	104,1320	15-03-23	5.091.351,49	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.882,6691	2.897,1833	15-03-23	82.806.248,87	3.859
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.461,9046	2.474,3362	15-03-23	9.641,35	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.966,9550	1.948,9175	15-03-23	33.391.339,63	2.314
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.052,2878	2.033,5122	15-03-23	19.611,05	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.	55,4589	55,3025	14-03-23	12.542.079,32	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,1605	93,5427	15-03-23	24.292.397,09	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.	92,8657	93,2460	15-03-23	1.935.752,97	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,1843	103,0823	14-03-23	20.815.291,65	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,2614	1.001,3384	14-03-23	47.230.158,63	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8875	120,4944	14-03-23	31.188.821,52	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7688	98,4503	14-03-23	13.173.506,86	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1163	99,7186	14-03-23	15.654.623,53	442
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3657	113,8578	14-03-23	24.915.888,67	719
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7997	103,8012	14-03-23	18.263.894,82	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1758	123,0734	14-03-23	51.017.773,61	1.285
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7836	118,6732	14-03-23	27.120.786,55	672
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	114,7926	114,3166	14-03-23	20.493.691,07	647

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*
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.	80,2647	81,1696	14-03-23	13.995.348,67	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0127	12,4442	15-03-23	37.750.274,63	622
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,9505	1.312,9160	14-03-23	27.577.766,34	766
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0185	84,0263	14-03-23	11.461.106,61	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,9821	790,5110	14-03-23	21.722.661,88	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	687,5483	666,5127	15-03-23	5.614.090,64	4.093
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	630,6690	611,3612	15-03-23	18.656.923,81	1.064
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,7009	91,5822	14-03-23	1.667.204,16	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.	90,8592	90,7412	14-03-23	21.804.008,90	656
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.	114,7537	109,8716	15-03-23	80.180.827,68	975
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5374	27,6199	15-03-23	40.632.013,50	4.381
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5219	26,6010	15-03-23	24.402.353,80	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,5090	95,8329	15-03-23	31.235.570,85	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,4473	93,7641	15-03-23	623.924,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2420	94,5613	15-03-23	139.826.093,79	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3207	101,9767	15-03-23	11.669.031,15	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4744	101,1247	15-03-23	62.900.801,66	902
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,1967	93,9159	15-03-23	20.353.125,61	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6655	91,3650	15-03-23	38.724.071,61	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,9733	91,6751	15-03-23	186.759.926,30	3.464
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5326	94,4864	14-03-23	10.151.665,70	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0878	101,0045	14-03-23	11.498.314,90	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7735	95,4863	14-03-23	13.115.174,76	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8607	110,4783	14-03-23	21.828.461,56	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6653	94,4167	14-03-23	12.472.728,52	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6664	81,4724	14-03-23	24.219.517,88	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2175	60,1185	14-03-23	31.726.761,75	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3013	63,0150	14-03-23	28.488.837,15	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2176	96,8985	14-03-23	7.303.774,86	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.572,7796	1.562,7942	15-03-23	62.165.411,34	3.583
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,1056	1.549,1858	15-03-23	204.390.892,08	6.168
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,1673	84,3975	15-03-23	2.397.248,53	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,9860	94,1288	15-03-23	4.430.226,56	4.093
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3711	78,3353	14-03-23	15.674.488,34	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2738	70,2131	14-03-23	26.168.054,19	866
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,4259	99,7571	14-03-23	6.769.746,08	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,5110	781,5866	14-03-23	16.609.998,03	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,8649	79,2678	14-03-23	11.916.541,51	304
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	853,7064	824,8674	15-03-23	1.155.661,87	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	836,0751	807,8206	15-03-23	39.755.916,58	1.255
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,0570	130,2134	15-03-23	9.485.661,63	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5742	123,8709	15-03-23	8.396,75	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	854,8379	863,1957	15-03-23	10.900.619,43	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,3973	917,2913	15-03-23	15.967.106,61	3.133
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3829	111,5018	14-03-23	23.237.076,64	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0821	73,1405	14-03-23	9.724.983,29	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,6463	116,8126	14-03-23	2.098.199,52	781
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,0749	111,1829	14-03-23	31.639.502,57	2.331
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,9886	867,7762	14-03-23	8.751.682,36	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.	1.253,9977	1.233,5254	15-03-23	661.735,67	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.169,1416	1.150,0294	15-03-23	54.776.949,87	1.971
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8493	100,2947	15-03-23	60.437,21	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8044	95,2759	15-03-23	126.279.297,40	3.597
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6759	95,6108	15-03-23	9.648.809,63	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8855	96,4124	15-03-23	6.959.989,52	513
BANKINTER MULTI-ASSET INV./PRUDENT	ES0113574034	BANKINTER S.A.	98,1903	98,4222	15-03-23	45.999.673,54	160

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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*
INV.							
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,2225	101,3380	15-03-23	801.253,70	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,5062	88,9495	15-03-23	5.564.371,82	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.076,8449	1.078,6515	15-03-23	707.151,99	273
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,8921	1.057,6520	15-03-23	14.793.055,63	857
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.485,3925	1.485,4842	15-03-23	163.266.073,82	2.733
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	457,6430	443,8366	15-03-23	5.086.718,43	4.139
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,2452	117,2838	14-03-23	7.004.458,17	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,0396	113,0414	14-03-23	17.757.540,46	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,3953	123,4900	14-03-23	32.483.953,83	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4601	92,4663	14-03-23	6.720.655,10	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1871	97,1936	14-03-23	139.717.670,18	7.353
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1466	96,1537	14-03-23	186.524.507,30	2.151
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3602	98,3679	14-03-23	434.884.452,90	1.087
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3889	93,3386	14-03-23	15.809.795,51	1.055
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0036	92,9539	14-03-23	35.320.487,12	408
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7842	93,7344	14-03-23	129.054.749,35	326
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,8331	107,3820	14-03-23	58.507.232,10	3.327
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,6734	107,2219	14-03-23	48.096.151,52	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,8140	109,3739	14-03-23	118.829.602,11	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,5967	101,8813	14-03-23	68.426.120,86	5.094
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,6676	100,9500	14-03-23	174.076.489,19	2.031
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,4769	103,7675	14-03-23	419.995.271,70	1.011
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,8828	128,1845	15-03-23	172.972.350,32	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,1762	122,5063	15-03-23	72.183.131,99	584
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,3984	124,7165	15-03-23	334.256,02	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,0141	122,3447	15-03-23	5.863.814,10	266
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,3076	94,4723	15-03-23	18.112.975,43	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,7489	98,9223	15-03-23	963.217.673,68	995
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,4274	97,5974	15-03-23	623.235.145,69	5.424
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,0309	97,1998	15-03-23	39.410.338,91	1.582
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3025	95,5346	15-03-23	426.709.327,33	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3602	94,5891	15-03-23	158.501.262,20	1.171
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1484	94,3766	15-03-23	32.847.402,34	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,8920	116,6398	15-03-23	335.722.279,07	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,4159	110,1757	15-03-23	146.575.889,56	1.406
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,9252	109,6857	15-03-23	13.701.314,99	559
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,0516	113,8035	15-03-23	1.056.723,70	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,5973	107,6251	15-03-23	883.924.162,59	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,7093	103,7344	15-03-23	617.768.643,38	5.394
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,1452	98,1689	15-03-23	13.500.976,46	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,3118	103,3365	15-03-23	42.565.483,95	1.775
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8620	72,8274	14-03-23	11.882.760,85	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.114,6582	1.114,1435	14-03-23	12.581.777,94	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.	1.197,7364	1.206,4985	15-03-23	31.904.073,97	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,1481	94,0961	15-03-23	7.171.522,98	2.392
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,1189	83,4112	15-03-23	37.603.351,46	1.285
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.	93,1309	93,6943	15-03-23	5.099.392,38	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.236,7432	1.245,8112	15-03-23	157.319.230,46	4.992
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,9542	153,5777	15-03-23	30.781.835,01	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,9403	154,5712	15-03-23	11.321.415,01	4.568
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	887,1630	894,9715	15-03-23	54.468,38	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	866,4011	874,0100	15-03-23	39.526.608,17	1.692
BBVA ASSET MANAGEMENT S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7648	8,6849	13-03-23	2.239.725,11	315
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9421	9,9415	14-03-23	762.621.672,09	24.969
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6324	7,6323	14-03-23	1.152.552.200,38	2.985
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4170	21,7989	14-03-23	90.938.289,78	7.890
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4048	26,3423	13-03-23	47.811.548,24	4.043
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7637	12,6880	13-03-23	32.367.127,66	3.635
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,9579	106,4719	14-03-23	408.318.883,36	20.755
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,5448	190,1106	14-03-23	21.459.990,63	3.255
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,3127	23,8286	14-03-23	91.460.320,02	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7934	12,0297	14-03-23	108.166.925,10	3.411
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2724	7,1079	14-03-23	15.620.305,03	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6118	22,9930	14-03-23	77.627.247,32	4.053
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5144	6,3345	14-03-23	12.797.156,09	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6982	16,9417	14-03-23	233.483.990,68	8.370
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.364,6662	1.389,1743	14-03-23	16.335.455,30	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,4851	30,0136	14-03-23	899.084.851,02	60.891
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9335	11,9069	14-03-23	34.046.463,82	1.238
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9614	9,9389	14-03-23	1.241.200.416,22	32.072
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6420	9,6045	14-03-23	983.460.649,11	29.230
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0510	10,0109	14-03-23	1.249.592.332,66	34.380
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7590	9,7001	14-03-23	276.886.989,32	10.445
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8214	9,7660	14-03-23	57.326.395,24	1.589
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3437	10,3289	14-03-23	8.323.832,95	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2860	10,2986	14-03-23	125.686.514,50	3.857
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8590	11,7773	14-03-23	53.447.054,44	2.236
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0059	14-03-23	666.857.627,35	15.799
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5478	80,4445	14-03-23	58.575.093,45	2.520
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,7777	1.778,5667	14-03-23	92.119.664,31	2.643
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,3739	1.825,8097	14-03-23	807.054.814,31	22.244
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8518	179,5094	14-03-23	28.684.226,43	1.037
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4913	11,4340	14-03-23	28.854.782,23	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6452	16,5289	14-03-23	10.371.031,06	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2240	10,2013	14-03-23	13.099.215,52	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8485	9,9255	13-03-23	853.658.215,91	21.921
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6171	9,6919	13-03-23	644.514.223,31	17.113
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5964	14,9051	13-03-23	248.400.658,81	9.471
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2956	13,5081	13-03-23	54.686.641,81	2.723
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7987	14,8618	13-03-23	12.091.145,29	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4954	6,4393	14-03-23	46.782.660,55	1.832
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8248	10,8158	14-03-23	31.748.729,90	854
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7512	8,7169	13-03-23	20.538.460,39	1.385
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7751	8,7775	13-03-23	30.321.921,83	1.453
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8140	9,8346	14-03-23	377.756.235,28	17.334
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3715	126,0600	14-03-23	685.674.480,97	18.615
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4826	9,4637	13-03-23	187.452.047,69	16.158
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7858	9,7912	13-03-23	6.872.218,29	882
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8869	10,8148	13-03-23	33.614.398,77	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6413	9,7799	14-03-23	257.400.477,15	20.182
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,6228	114,2404	14-03-23	17.057.207,11	105
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4445	9,5797	14-03-23	92.034.050,48	6.409
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,3645	1.410,6210	14-03-23	210.387.796,92	5.734
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7543	9,7538	14-03-23	89.076.604,90	5.029
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7005	9,6987	14-03-23	239.434.538,50	11.202
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7267	9,7255	14-03-23	98.156.616,69	5.125
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1928	11,1906	14-03-23	156.685.773,40	7.731
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6780	11,6766	14-03-23	97.411.083,51	4.755
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,9502	868,7529	13-03-23	2.058.017.758,73	75.894
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	893,6719	894,5606	13-03-23	20.972.598,30	194
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9753	13-03-23	370.524.493,32	16.382
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2611	8,1790	13-03-23	73.956.657,71	4.687
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7509	22,9045	14-03-23	560.484.690,91	32.276
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5629	23,7225	14-03-23	70.867.308,46	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4727	7,3748	13-03-23	63.731.391,98	5.399
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0259	8,9585	13-03-23	112.198.215,08	6.396

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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 MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1947	9,1748	14-03-23	226.314.661,94	6.370
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8579	11,9786	14-03-23	537.288.223,73	14.560
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1303	10,2329	14-03-23	94.126.015,31	3.417
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1464	10,1597	14-03-23	851.124.715,85	22.240
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9087	9,8849	13-03-23	144.147.746,11	9.945
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1013	10,0801	13-03-23	27.715.069,82	3.259
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0286	10,0292	14-03-23	139.753.524,86	307
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6602	9,6466	13-03-23	172.874.663,57	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1742	10,0607	13-03-23	98.720.174,78	311
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1618	10,0959	13-03-23	263.013.569,08	270
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9630	9,9256	14-03-23	126.975.891,72	4.727
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3982	10,3658	14-03-23	99.151.908,47	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0332	10,0307	14-03-23	49.191.265,87	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7656	10,7680	14-03-23	148.749.460,49	4.851
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7924	10,7916	14-03-23	216.250.406,14	8.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,6201	875,4969	14-03-23	906.834.979,15	25.109
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9510	2,9233	13-03-23	50.986.533,96	3.581
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5056	18,7317	14-03-23	124.719.882,94	7.486
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9717	30,3180	14-03-23	227.274.263,00	8.272
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,1677	33,5526	14-03-23	270.568.133,39	21.034
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4888	6,4901	14-03-23	20.435.228,44	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4832	6,4884	14-03-23	36.430.412,91	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5757	9,6027	13-03-23	1.342.164.569,65	52.502
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5621	9,5927	13-03-23	11.370.845,24	545
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0684	9,0926	13-03-23	1.393.190.356,79	52.506
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8628	9,8880	13-03-23	10.149.783,85	545
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9157	9,7550	13-03-23	9.141.935,76	545
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6548	13,4383	13-03-23	992.658.637,71	52.505
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3476	16,2029	13-03-23	9.398.588,56	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,8217	756,4418	13-03-23	27.616.648,69	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2322	10,2580	13-03-23	6.928.223.888,82	218.397
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7462	12,6509	13-03-23	968.050.385,24	41.615
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2010	12,1810	13-03-23	8.472.048.208,94	265.013
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9845	10,9750	13-03-23	13.737.684,33	1.049
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,7734	108,7185	15-03-23	8.760.524,06	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,8156	107,0825	15-03-23	46.863.828,82	2.439
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6640	11,7174	15-03-23	7.466.612,81	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,3026	209,2808	15-03-23	1.295.715.266,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,6960	63,0427	15-03-23	136.429.111,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8964	14,8361	15-03-23	61.930.370,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2538	13,1056	15-03-23	50.729.821,91	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9439	14,9427	15-03-23	122.043.034,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7847	14,6448	15-03-23	30.268.262,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,5362	241,2293	15-03-23	126.988.028,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,3811	46,3463	15-03-23	1.098.911.856,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2717	11,3058	15-03-23	13.830.206,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7984	10,6428	15-03-23	31.360.382,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,0380	30,4685	15-03-23	45.090.959,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1538	10,1326	15-03-23	110.774.207,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9438	15,0384	15-03-23	44.099.249,44	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7702	11,7566	15-03-23	160.663.219,07	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,0338	195,1197	15-03-23	283.798.461,37	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.127,2358	1.116,3607	15-03-23	3.661.271,38	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.185,6460	1.174,2154	15-03-23	1.173.993,69	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,9210	95,0417	15-03-23	8.530.557,26	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0305	94,1475	15-03-23	348.751,84	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4527	94,5716	15-03-23	3.775.956,91	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3451	10,3110	15-03-23	21.696.398,60	569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1646	6,1936	14-03-23	176.337.051,27	2.139
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4150	8,4544	14-03-23	207.564.948,16	1.280

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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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6026	9,6477	14-03-23	98.576.327,09	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.	7,2040	7,1493	14-03-23	83.170.864,53	8.552
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7995	5,7925	14-03-23	516.205.122,34	4.555
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9342	28,8985	14-03-23	386.572.037,64	37.086
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7792	5,7722	14-03-23	43.783.012,15	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1674	29,1316	14-03-23	354.709.720,13	4.360
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4782	29,4422	14-03-23	115.402.378,28	295
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4956	15,2022	13-03-23	84.000.583,35	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0304	10,1814	14-03-23	64.640.876,51	3.236
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,5864	166,0548	14-03-23	1.391.004,68	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,6279	140,7233	14-03-23	885,15	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.	7,8029	7,8734	14-03-23	4.115.006,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7277	7,7972	14-03-23	90.010.877,30	10.602
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7787	8,8580	14-03-23	1.471,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0062	12,1144	14-03-23	36.006.918,83	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6251	12,7390	14-03-23	12.360.701,96	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4465	6,6527	14-03-23	2.904.306,33	48
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8407	6,0274	14-03-23	32.408.029,77	2.304
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3416	6,5444	14-03-23	10.072.361,84	44
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.	10,9327	11,1816	14-03-23	20.087.822,23	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,8022	42,7528	14-03-23	71.109.761,49	7.579
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4893	7,6600	14-03-23	4.652.662,52	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4062	10,6431	14-03-23	36.326.460,93	507
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,1123	122,3217	14-03-23	5.360.431,25	790
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.	8,9552	9,1195	14-03-23	60.896.081,24	6.777
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7968	6,8843	14-03-23	27.651.872,92	2.921
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4559	7,5521	14-03-23	17.049.265,77	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8766	7,9783	14-03-23	2.746.199,47	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5029	6,5870	14-03-23	3.623.950,88	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7693	22,5207	13-03-23	26.425.953,29	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7161	24,4477	13-03-23	2.768.935,32	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4183	5,4295	14-03-23	83.848.912,42	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4090	5,4119	14-03-23	7.844.291,71	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3115	5,3143	14-03-23	19.417.851,93	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3595	5,3624	14-03-23	44.849.288,06	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1809	11,4133	14-03-23	27.256.082,62	319
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4200	26,9683	14-03-23	577.043.543,69	31.742
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6786	6,6367	10-03-23	1.922.064,39	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2295	6,1902	10-03-23	318.375.795,53	17.889
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3255	6,2857	10-03-23	291.135.997,19	3.825
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8909	7,8309	10-03-23	648.535.748,34	39.189
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1161	8,0543	10-03-23	498.265.815,89	6.472
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1887	8,1030	10-03-23	77.284.303,69	5.699
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4217	8,3336	10-03-23	47.233.536,33	628
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4172	8,3185	10-03-23	19.297.628,00	1.808
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6575	8,5561	10-03-23	11.133.676,38	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9391	6,9048	10-03-23	475.768.552,79	24.321
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1371	7,1019	10-03-23	302.896.973,54	3.793
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9462	5,9374	14-03-23	962.334,11	8

Fondos de Inversión *Investment Funds*

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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*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9430	5,9341	14-03-23	2.065.235.500,64	43.794
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5515	7,5250	14-03-23	23.038.521,60	881
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8182	5,8259	13-03-23	7.916.545,59	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4483	5,4552	13-03-23	5.026.932,97	36
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6712	5,6786	13-03-23	977,40	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3598	5,3665	13-03-23	9.342.188,24	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2535	13,2749	13-03-23	496.401.575,09	41.697
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1924	14,2157	13-03-23	44.331.927,57	241
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4410	8,4358	14-03-23	7.671.364,58	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8520	5,8484	14-03-23	17.154.893,14	745
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9465	89,3792	14-03-23	902,73	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8084	154,8245	14-03-23	21.059.580,81	1.545
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,9430	122,1449	13-03-23	230.852,44	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.168,0879	2.153,8720	13-03-23	89.145.954,05	4.859
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,9756	103,0510	14-03-23	39.043.927,69	2.060
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7863	117,3804	14-03-23	152.040.199,60	7.176
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2984	101,0608	14-03-23	124.060.684,49	6.253
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6906	106,1571	14-03-23	32.096.907,99	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8674	106,2253	14-03-23	46.388.480,23	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8024	103,7469	14-03-23	62.568.699,30	2.269
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4955	94,8277	14-03-23	96.434.056,67	3.329
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0463	10,0277	14-03-23	27.774.537,93	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4676	9,4697	13-03-23	28.218.525,67	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1432	6,1443	13-03-23	39.648.201,05	1.119
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2211	11,1858	13-03-23	26.529.869,20	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5069	7,4828	13-03-23	21.136.716,88	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4378	11,4021	13-03-23	113.174.176,16	90
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8783	9,7910	13-03-23	91.675.477,93	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5153	11,4133	13-03-23	73.819.626,84	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2488	7,1841	13-03-23	28.620.350,00	908
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3984	10,3543	14-03-23	8.910.716,37	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8754	5,8729	14-03-23	2.285.508,62	22
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8910	5,8925	14-03-23	68.689.397,85	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0096	7,0113	14-03-23	243.582.478,56	1.741
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0402	7,0419	14-03-23	34.897.148,95	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3380	7,1643	14-03-23	493.588.408,59	387.212
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3724	5,3259	14-03-23	5.938.659.703,38	386.649
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5409	8,6771	14-03-23	6.253.923.729,30	386.833
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7595	5,7127	14-03-23	2.702.610.418,34	386.859
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7993	5,8002	14-03-23	2.873.750.928,04	386.639
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4273	5,3877	14-03-23	3.655.861.935,10	386.653
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8679	7,0206	14-03-23	261.739.923,79	245.262
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7391	6,8225	14-03-23	1.840.383.950,66	386.794
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6234	5,5980	14-03-23	3.574.339.743,71	386.591
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8118	5,7673	14-03-23	1.518.596.943,19	386.923
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1488	6,1511	13-03-23	64.743.637,59	3.280
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8020	97,8460	10-03-23	1.405.063,52	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1658	11,1706	10-03-23	338.490.937,43	19.002
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8201	7,8201	14-03-23	1.025.145.089,33	6.427
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6384	7,6382	14-03-23	1.352.710.019,85	95.961

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9165	7,9165	14-03-23	171.507.260,36	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7122	7,7121	14-03-23	1.712.441.437,04	17.410
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7789	7,7788	14-03-23	677.349.049,33	1.644
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7533	8,8190	14-03-23	199.208.837,68	1.457
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2211	25,4098	14-03-23	321.159.263,51	23.538
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6189	9,6909	14-03-23	245.957.828,22	3.398
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9268	10,0013	14-03-23	28.559.937,05	53
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9606	12,8455	13-03-23	158.334.981,68	15.693
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6593	6,6516	14-03-23	284.643,36	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3620	5,3730	14-03-23	30.408.292,95	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9191	7,8510	14-03-23	27.314.419,39	1.851
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9542	5,9507	14-03-23	2.741.840,09	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6967	5,7323	14-03-23	2.818.481,31	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9958	6,0334	14-03-23	4.112.321,38	22
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6445	5,6797	14-03-23	3.856.653,86	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2975	5,2520	14-03-23	131.094,63	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0679	101,0032	14-03-23	63.442.922,07	3.025
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5335	7,4764	14-03-23	16.799.167,79	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7715	5,7278	14-03-23	22.090.354,42	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4588	,4582	14-03-23	32.146.866,97	2.436
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6880	6,6794	14-03-23	57.414.356,81	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8109	5,7782	14-03-23	1.753.426,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7995	5,7668	14-03-23	19.568.659,18	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2095	6,1745	14-03-23	467,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8307	5,8156	14-03-23	189.643.630,64	2.459
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7000	6,6827	14-03-23	6.237.034,46	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9057	5,8904	14-03-23	7.538.397,38	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7775	5,7624	14-03-23	14.616.226,27	45
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3915	6,3839	14-03-23	7.700.681,12	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5144	6,5068	14-03-23	5.071.319,17	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1986	6,1916	14-03-23	422.369.003,46	14.576
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9186	5,9118	14-03-23	314.994.014,50	13.910
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6453	8,6227	14-03-23	138.819.404,98	3.628
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4852	11,4650	13-03-23	494.425.496,55	39.019
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8878	11,8672	13-03-23	458.613.136,86	7.302
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2143	5,1734	14-03-23	2.285.958,00	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1531	5,1126	14-03-23	2.596.905,51	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1704	5,1299	14-03-23	2.676.516,57	34
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1838	5,1431	14-03-23	9.545.051,25	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7767	5,7770	14-03-23	72.547.498,69	95.311
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2998	6,2838	14-03-23	210.137.903,58	101.421
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2482	7,2603	14-03-23	96.547.453,13	101.388
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2597	6,2009	14-03-23	85.250.932,77	108.764
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3851	5,3456	14-03-23	469.330.564,69	108.709
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7045	5,7009	14-03-23	143.913.690,69	101.444
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5213	5,5000	14-03-23	954.007.522,97	108.139
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3357	5,2659	14-03-23	276.297.320,48	108.751
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4488	5,4078	14-03-23	420.745.448,38	85.662

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CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7778	7,8742	14-03-23	392.503.894,21	108.763
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9811	6,8342	14-03-23	89.603.358,42	101.579
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5156	9,6565	14-03-23	681.134.605,78	108.779
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4140	6,4144	14-03-23	64.254.888,08	2.705
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5326	6,5330	14-03-23	16.633.593,16	897
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6357	6,6362	14-03-23	48.137.683,49	2.032
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8583	6,9328	14-03-23	60.270.362,92	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9768	8,9715	14-03-23	9.560.591,93	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3559	6,3392	14-03-23	90.068.003,55	7.660
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.	5,4708	5,4677	13-03-23	330.136,77	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8270	5,8242	13-03-23	39.405.461,56	50
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9389	5,9122	14-03-23	15.681.674,70	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9319	5,9052	14-03-23	1.974.563.518,60	47.729
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6934	5,6469	14-03-23	428.168.755,08	12.686
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5334	5,4884	14-03-23	392.546.338,57	11.485
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6521	5,5885	13-03-23	854.848,81	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6033	5,5400	13-03-23	2.829.370,18	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5788	5,5155	13-03-23	4.134.014,66	315
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5609	5,4816	13-03-23	91.851,26	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5104	5,4315	13-03-23	2.855.782,82	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4876	5,4088	13-03-23	637.844,93	135
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6761	96,2315	14-03-23	55.501.355,62	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0029	103,0106	14-03-23	45.889.551,92	2.593
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8105	100,7431	14-03-23	69.814.482,18	3.562
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1182	103,1255	14-03-23	31.716.382,14	1.706
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,3978	108,3513	14-03-23	74.014.305,87	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,4442	112,6480	14-03-23	4.446.687,80	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,7356	124,1623	14-03-23	14.525.658,22	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,6176	410,6343	14-03-23	88.937.418,54	6.523
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9911	14,8097	13-03-23	9.813.267,13	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6898	6,7092	14-03-23	8.945.377,09	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7794	8,8046	14-03-23	102.960.579,65	4.993
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6491	6,6682	14-03-23	31.448.157,33	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5306	8,5146	13-03-23	29.073,65	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8479	5,8492	14-03-23	6.791.917,75	666
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1060	6,1074	14-03-23	12.749.254,27	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4478	7,5645	14-03-23	21.252.756,81	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9152	8,0394	14-03-23	4.635.955,00	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1024	14,3234	14-03-23	20.875.007,24	1.183
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3258	15,5663	14-03-23	10.033.066,54	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3445	14,3555	14-03-23	18.900.545,67	1.685
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2834	15,2955	14-03-23	20.020.537,33	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,0899	112,7900	14-03-23	165.829.020,66	8.331
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,9101	120,6622	14-03-23	23.362.391,99	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,5317	865,6744	14-03-23	32.829.727,69	1.069
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,8299	876,9817	14-03-23	1.763.442,26	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4168	100,5245	14-03-23	28.933.633,58	1.635
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0209	105,1363	14-03-23	21.022.231,38	2.020
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0649	9,1321	14-03-23	111.096.965,25	5.052
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7887	9,8615	14-03-23	36.980.347,63	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0083	10,2080	14-03-23	14.733.281,29	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4825	10,6920	14-03-23	8.369.998,36	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,0297	644,6718	14-03-23	52.928.275,30	1.984
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,5577	663,0872	14-03-23	40.913.903,38	2.602
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6136	12,7279	14-03-23	11.683.781,79	947
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2278	13,3481	14-03-23	8.067.520,45	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6921	6,7020	14-03-23	53.398.623,98	3.055
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8633	6,8737	14-03-23	15.936.113,24	802
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,7222	101,9949	14-03-23	31.488.687,99	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0183	100,0239	14-03-23	9.574.543,67	196
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6712	11,6291	14-03-23	99.331.461,29	5.230

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FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1953	12,1516	14-03-23	36.219.387,81	2.020
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0020	6,0023	15-03-23	132.012.645,76	3.445
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8328	12,7306	15-03-23	7.573.507,95	652
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4725	6,4924	15-03-23	19.552.783,23	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0946	10,1287	15-03-23	24.127.786,57	1.499
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6422	5,6849	15-03-23	168.154.480,58	13.814
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7600	8,8655	15-03-23	97.684.629,11	5.588
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6116	6,6012	15-03-23	60.196.499,05	6.283
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2730	7,2815	15-03-23	708.380.626,09	20.137
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8429	5,8603	15-03-23	24.509.799,07	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5453	9,5765	15-03-23	35.160.596,53	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9560	7,8475	15-03-23	2.868.058,75	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2884	9,2373	15-03-23	33.117.060,60	3.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0245	12,8868	15-03-23	8.152.859,29	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1500	18,5977	15-03-23	9.379.886,16	896
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9605	8,8012	15-03-23	47.681.319,37	3.349
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4045	13,1691	15-03-23	2.779.113,79	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0212	6,0633	15-03-23	43.128.690,36	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6478	10,7318	15-03-23	47.883.783,40	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9816	6,0142	15-03-23	637.896.366,09	16.370
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8431	5,9063	15-03-23	98.462.571,42	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4379	7,4891	15-03-23	18.114.976,88	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8259	6,7502	15-03-23	79.053.232,04	8.365
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0473	8,0023	15-03-23	3.116.354,43	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8167	5,8657	15-03-23	47.539.022,81	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8435	10,8615	15-03-23	69.139.387,39	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2274	9,3009	15-03-23	24.764.092,92	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8776	5,9241	15-03-23	26.940.276,02	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4409	11,5828	15-03-23	244.615.019,54	8.028
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2647	7,3175	15-03-23	34.455.511,36	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5969	8,6649	15-03-23	34.086.085,96	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7369	11,8706	15-03-23	22.860.078,53	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1650	10,2984	15-03-23	12.315.795,55	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6788	6,6517	15-03-23	323.053.721,99	7.179
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8828	6,8458	15-03-23	280.541.047,83	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.935,5137	1.913,4116	15-03-23	216.194.980,27	2.586
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,0055	2.407,2648	15-03-23	190.668.969,73	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,8456	106,1653	15-03-23	17.964.246,86	707
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0734	91,7567	15-03-23	3.744.488,06	244
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,0246	127,7977	15-03-23	2.033.692,66	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,7909	108,9996	15-03-23	32.023.299,80	1.258
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,2091	106,5038	15-03-23	4.895.464,99	317
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,9986	126,5935	15-03-23	1.584.895,93	123
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,3706	111,0454	15-03-23	413.999.820,21	5.260
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,9225	97,0167	15-03-23	79.836.876,16	2.052
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,1821	150,6683	15-03-23	65.323.127,92	1.139
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9256	104,4622	15-03-23	24.223.826,22	528
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,3347	110,8450	15-03-23	636.241.889,28	8.809
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,3608	100,2053	15-03-23	75.218.620,96	2.444
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,1589	147,5127	15-03-23	28.327.518,48	1.146
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9840	148,9337	15-03-23	4.166.651,94	74
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,4333	141,6739	15-03-23	527.128,16	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8749	12,7781	15-03-23	180.230.282,19	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8411	12,7445	15-03-23	127.007.211,85	513
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9822	7,9810	14-03-23	2.303.905,41	45
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6631	11,6612	14-03-23	3.707.769,63	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	19,5085	19,4984	14-03-23	4.020.774,13	33
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0450	11,0341	14-03-23	5.151.430,88	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,5217	1.185,4051	15-03-23	27.710.946,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,7638	1.203,4192	15-03-23	61.798.688,23	99
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,1259	1.178,0720	15-03-23	165.274.756,24	894
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1068	7,9795	15-03-23	14.886.673,93	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9973	7,8715	15-03-23	6.473.237,59	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	9,2268	9,2975	14-03-23	2.208.359,40	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5103	11,2696	15-03-23	53.587.053,20	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2153	12,3195	14-03-23	4.324.241,51	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9606	11,0538	14-03-23	3.163.941,76	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3024	12,3707	14-03-23	47.457.729,28	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3161	12,3846	14-03-23	7.889.655,08	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1714	9,1927	14-03-23	19.428.744,24	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0377	9,0585	14-03-23	17.788.542,22	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	997,5214	986,6505	15-03-23	152.733.787,62	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8694	969,1803	15-03-23	92.237.066,02	418
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8239	9,8457	14-03-23	67.371.287,18	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.	9,9425	10,0430	14-03-23	6.232.776,67	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1751	10,1575	14-03-23	203.286.874,98	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4749	10,4569	14-03-23	12.967.833,87	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0946	13,1436	14-03-23	80.615.565,16	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7098	13,7614	14-03-23	124.303.460,44	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,7610	14-03-23	172.405.542,74	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,1083	14-03-23	16.896.682,56	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9384	9,9064	15-03-23	40.323.778,58	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8478	6,8354	14-03-23	104.075.333,10	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,0541	162,5652	15-03-23	5.203.773,95	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,0539	106,4219	15-03-23	518.653,27	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0042	8,9542	15-03-23	17.852.399,14	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,4057	21,2869	15-03-23	316.806.068,03	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4592	13,3843	15-03-23	451.886,93	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1823	10,1870	15-03-23	32.278.613,51	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9566	145,0172	15-03-23	48.072.714,91	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8049	11,8065	15-03-23	1.004.171,91	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8363	10,8384	15-03-23	102,48	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2685	12,2702	15-03-23	27.734.713,42	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0146	11,0161	15-03-23	41.499.669,49	81
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8893	10,8690	15-03-23	41.757.316,70	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3596	15,3296	15-03-23	62.416.912,26	397
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7272	11,7031	15-03-23	18.085.803,72	97
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,7435	249,7704	15-03-23	211.855.863,77	1.329
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4028	104,4133	15-03-23	414.770.828,31	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2542	11,0526	15-03-23	7.190.093,02	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7570	16,3116	15-03-23	7.116.447,95	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2706	11,1661	15-03-23	39.005.853,10	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.	9,9019	9,6434	15-03-23	3.662.178,84	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9958	9,7350	15-03-23	5.273.401,82	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5197	10,4415	15-03-23	34.264.917,85	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6010	19,0883	15-03-23	30.269.137,03	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2953	16,7957	15-03-23	81.703.710,22	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8008	17,0879	15-03-23	9.085.146,98	217
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8062	12,8312	15-03-23	13.551.188,77	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2129	13,0980	15-03-23	5.864.200,71	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0670	8,0342	15-03-23	601.559,13	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8197	9,6816	15-03-23	4.937.288,82	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8564	9,8946	15-03-23	3.453.343,20	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6849	10,5211	15-03-23	2.552.960,64	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6704	10,2775	15-03-23	1.806.850,31	123
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5234	11,0976	15-03-23	4.630.339,99	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5011	26,0665	15-03-23	19.577.784,41	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5913	11,4186	15-03-23	22.267.196,96	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3233	11,9744	15-03-23	11.281.945,87	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	26,1123	26,1946	15-03-23	186.058.250,68	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9456	26,0271	15-03-23	74.519.901,26	1.221
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8633	1,8847	14-03-23	134.744.100,03	362
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8337	1,8547	14-03-23	56.671.439,00	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3965	10,4022	15-03-23	25.969.022,59	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3425	10,3481	15-03-23	21.916.251,75	106
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9963	18,8289	15-03-23	27.099.852,19	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1863	16,4523	14-03-23	67.627.806,72	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0653	16,3287	14-03-23	2.461.165,32	119
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9749	67,7800	15-03-23	56.212.711,07	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,9832	61,9741	15-03-23	52.052.558,79	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1981	70,9020	15-03-23	89.482.185,14	894
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.	9,3592	9,1668	15-03-23	9.422.928,09	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	22,1565	22,2444	15-03-23	58.359.022,51	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1640	8,2135	15-03-23	28.343.048,13	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2850	63,4136	15-03-23	160.654.226,65	595
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3254	9,3975	15-03-23	23.555.592,85	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8256	7,5569	15-03-23	63.350.220,11	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1841	9,1720	15-03-23	77.199.691,21	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0226	12,9236	15-03-23	136.790.875,51	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8345	9,8443	15-03-23	168.326.449,44	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1702	10,1885	14-03-23	39.368.142,11	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7612	10,6063	15-03-23	88.404.172,56	1.753
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8771	10,7205	15-03-23	12.500.344,88	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9010	10,7441	15-03-23	54.987.654,23	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9809	9,9717	14-03-23	44.355.821,77	39
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,6512	9,7550	14-03-23	3.506.325,99	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2663	10,2951	14-03-23	38.415.136,53	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9430	9,9656	14-03-23	38.679.434,81	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,1617	935,2175	15-03-23	369.428.266,26	1.088
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0323	14,7643	15-03-23	11.981.948,30	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8167	20,8531	14-03-23	332.770.996,37	3.117
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2519	10,2455	14-03-23	45.012.727,79	927
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5826	13,2998	15-03-23	5.324.253,38	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4624	13,4503	14-03-23	87.403.059,05	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9046	13,8922	14-03-23	216.192,00	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8596	14,9712	14-03-23	326.308.141,57	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0882	19,1375	14-03-23	155.398.805,09	1.478
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4173	19,4678	14-03-23	39.010.982,94	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3524	19,4025	14-03-23	602.434.754,10	2.390
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6239	19,6748	14-03-23	127.820.102,78	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2739	8,2264	14-03-23	37.926.072,21	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4002	8,3520	14-03-23	527.841.634,46	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5886	15,6513	15-03-23	298.535.811,00	1.872
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5971	10,6304	15-03-23	14.484.301,73	263
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0046	11,0393	15-03-23	360.440.198,55	872
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3750	10,9300	15-03-23	24.433.461,70	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1601	11,6845	15-03-23	701,07	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0483	19,9505	15-03-23	63.569.525,56	842
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,1483	23,8381	15-03-23	211.174.976,10	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,0874	24,4373	14-03-23	196.985.907,51	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2225	9,2451	14-03-23	1.393.833,06	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5846	9,5634	15-03-23	1.645.192,12	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7735	12,3611	15-03-23	3.380.144,85	192

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*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9738	9,9741	15-03-23	2.032.422,71	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,7938	12,0583	15-03-23	2.248.153,63	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9602	9,9595	15-03-23	59.757,37	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4996	10,4388	15-03-23	3.613.329,27	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1970	9,9263	15-03-23	712.034,26	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5857	10,3590	15-03-23	5.633.866,20	223
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5996	11,3498	15-03-23	6.375.918,82	422
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4087	26,9617	15-03-23	15.027.595,21	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9442	8,9802	14-03-23	23.904.555,80	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9562	11,9002	15-03-23	25.349.985,99	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2174	11,2503	15-03-23	24.706.331,57	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5166	9,5262	15-03-23	252.378,75	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,2860	1.504,7399	15-03-23	6.831.128,22	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6404	9,9742	15-03-23	3.248.457,02	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3652	11,4064	15-03-23	5.441.738,31	942
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2821	151,6303	15-03-23	10.074.763,99	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0507	81,7994	14-03-23	30.031.622,57	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0652	111,1512	15-03-23	29.590.128,80	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8305	9,6148	15-03-23	3.512.342,43	1.187
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8176	9,8181	15-03-23	19.324.823,98	5.365
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,2525	703,3148	15-03-23	17.057.766,63	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0788	8,0584	15-03-23	1.568.556,76	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5180	8,4966	15-03-23	1.497.812,70	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,0814	700,1376	15-03-23	34.204.514,22	1.315
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9006	18,4373	15-03-23	4.829.682,55	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6605	22,3915	15-03-23	11.017.773,90	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	21,5764	21,3200	15-03-23	7.498.444,18	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0013	10,0015	15-03-23	736.322,42	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9092	8,9096	15-03-23	42.939,83	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0017	10,0019	15-03-23	4.000,79	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7452	27,6775	15-03-23	8.883.853,42	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0630	25,0009	15-03-23	6.946.875,35	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9236	9,9208	15-03-23	3.387.464,86	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9629	9,9570	15-03-23	6.746.333,60	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8683	47,3249	15-03-23	31.635.196,44	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.	9,9642	9,6740	15-03-23	730.695,13	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7714	10,4394	15-03-23	3.106.715,20	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,7861	330,4038	15-03-23	6.501.938,75	778
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,2051	333,8338	15-03-23	4.480.368,09	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-03-23	263.239.984,61	5.631
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0751	297,3050	15-03-23	22.661.008,69	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,0328	288,2529	15-03-23	31.622.602,55	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,6312	303,0357	15-03-23	45.294.497,52	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,4288	290,9148	15-03-23	61.208.320,11	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,4590	272,4675	15-03-23	27.107.091,52	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,0330	277,7946	15-03-23	58.589.582,89	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,9286	294,1075	15-03-23	43.583.962,86	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	7.075,7180	7.101,8276	15-03-23	5,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,3405	6.991,6782	15-03-23	55.005.113,70	518
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,5496	282,9201	15-03-23	23.939.808,89	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,4541	709,3125	15-03-23	40.806.032,76	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,2296	1.045,1487	15-03-23	13.380.283,24	593
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,8746	1.079,0091	15-03-23	73.729,99	15
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,3700	481,3202	15-03-23	7.489.284,17	480
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,8499	496,9065	15-03-23	24.927.181,18	4.915
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,6355	634,6303	15-03-23	4.963.872,80	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,3467	627,3217	15-03-23	122.758.677,49	4.245

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	759,7484	753,5690	14-03-23	10.233.652,82	2.570
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,2386	701,4517	14-03-23	10.263.996,91	1.505
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,5365	796,1023	15-03-23	10.361.951,18	853
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	706,7522	683,3567	15-03-23	20.898.891,49	2.597
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	657,8420	636,0343	15-03-23	31.731.902,81	2.273
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,5720	304,6844	15-03-23	28.142.978,98	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5976	316,6472	15-03-23	75.918.340,06	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,6388	505,3457	14-03-23	12.123.480,48	1.381
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	533,1540	542,5273	14-03-23	4.146.157,06	2.166
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	288,1197	291,3369	15-03-23	67.669.197,70	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,7277	287,9614	15-03-23	26.225.280,19	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,8514	295,7375	15-03-23	18.869.915,87	682
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,2066	299,1043	15-03-23	66.811.218,24	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	318,1783	318,5130	15-03-23	29.013.415,43	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL		300,0000	15-03-23	300.000,00	1
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,9790	268,2075	15-03-23	13.302.864,53	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,3993	276,3361	15-03-23	12.959.277,95	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,3226	301,7744	15-03-23	8.867.930,59	3.404
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,1349	297,6489	15-03-23	2.974.365,90	291
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,7138	742,6306	15-03-23	356.975.716,19	14.543
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,2907	684,9667	15-03-23	178.160.091,55	7.871
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,5558	808,8059	15-03-23	241.185.350,45	11.657
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,4447	779,2447	15-03-23	234.482.433,99	8.602
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,8571	886,9068	15-03-23	497.649.487,26	19.243
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.284,0595	1.284,1066	15-03-23	60.850.586,51	3.006
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,6901	321,4498	14-03-23	16.468.991,40	1.259
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,1057	311,4414	15-03-23	28.441.779,16	1.050
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,8769	289,6777	15-03-23	412.662.657,81	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,1620	299,4012	15-03-23	370.142.078,75	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6390	298,9862	15-03-23	511.967.132,65	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,6187	292,0737	15-03-23	341.075.524,18	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,4152	1.219,5754	15-03-23	26.802.755,67	5.500
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,4739	1.192,5236	15-03-23	125.206.326,89	5.972
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,6022	1.174,7193	15-03-23	16.676.325,25	1.075
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,2463	1.222,7284	15-03-23	52.540.846,06	4.126
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	834,2117	842,2445	15-03-23	2.706.730,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,4446	803,0777	15-03-23	7.725.291,16	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,9271	568,7987	15-03-23	28.213.837,92	1.218
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	862,9664	858,1038	15-03-23	19.020.209,23	4.009
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	803,2918	798,7260	15-03-23	84.979.967,91	5.558
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	638,3599	612,2061	15-03-23	1.031.224,85	36
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	594,1881	569,8159	15-03-23	26.875.792,63	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,9572	294,9841	14-03-23	12.005.074,11	1.925
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	707,3085	719,4521	15-03-23	195.103.592,10	18.704
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	759,8529	772,9367	15-03-23	1.920.504,13	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1864	11,0570	15-03-23	12.587.659,36	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0193	3,9365	15-03-23	5.105.324,02	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9051	16,7754	15-03-23	15.693.324,50	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9543	16,8238	15-03-23	1.841.367,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0467	7,0536	15-03-23	2.973.364,52	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,0103	29,7764	15-03-23	24.666.731,60	1.645
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4313	15,3827	15-03-23	16.730.377,87	1.233
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0230	15,0227	15-03-23	12.295.561,45	1.146
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0687	11,1054	15-03-23	9.401.889,22	1.101
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9183	11,7703	15-03-23	54.045.059,76	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0194	1,0150	15-03-23	11.895.489,36	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7037	22,6447	15-03-23	6.793.752,06	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2996	25,4602	15-03-23	5.286.067,17	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8947	,9010	15-03-23	886.463,80	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1175	9,0837	15-03-23	4.026.539,46	123

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1098	22,0721	15-03-23	8.015.018,97	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9938	1,0012	14-03-23	18.013.518,42	24
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3526	12,3379	14-03-23	4.499.869,22	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0664	1,0399	14-03-23	1.877.853,22	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9925	,9943	14-03-23	10.991,60	13
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9939	,9957	14-03-23	2.686.060,04	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2485	18,3082	15-03-23	34.069.935,32	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1261	15,3202	15-03-23	28.981.500,64	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3076	10,3581	15-03-23	2.419.559,53	124
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7187	13,6789	15-03-23	10.510.802,04	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9310	,9458	14-03-23	6.321.222,79	18
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3428	1,3288	15-03-23	5.328.796,98	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0563	1,0346	15-03-23	7.794.193,28	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3877	4,3692	15-03-23	220.616.565,67	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1494	7,9207	15-03-23	89.881.876,00	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4816	96,8943	15-03-23	70.824.174,54	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.299,9680	2.281,7945	15-03-23	285.653.707,87	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.734,2660	1.693,8395	15-03-23	17.978.850,71	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9415	,9422	14-03-23	54.477.140,95	824
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9457	,9463	14-03-23	2.128.807,65	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9559	,9584	14-03-23	24.784.620,06	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9644	,9669	14-03-23	547.812,63	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9973	1,0044	15-03-23	19.796.645,67	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,7701	768,6099	15-03-23	20.155.405,72	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,8090	780,6692	15-03-23	3.103,50	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4738	14,4166	15-03-23	53.262.980,08	1.528
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7810	14,7227	15-03-23	844.014,57	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2412	8,2230	14-03-23	3.703.690,70	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3807	8,3623	14-03-23	11.250.482,27	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9971	,9675	15-03-23	5.240.739,47	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0047	,9749	15-03-23	4.474.418,71	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8541	,8287	15-03-23	8.710.347,86	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2090	1,2208	14-03-23	20.326.806,50	835
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2373	1,2494	14-03-23	13.059.574,87	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,8483	1.789,4502	15-03-23	31.367.133,06	702
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.807,2266	1.812,9143	15-03-23	20.348.836,02	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0997	1.244,3430	15-03-23	62.246.956,20	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,3720	1.246,6171	15-03-23	8.344.191,11	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,6721	67,2471	15-03-23	7.622.664,66	338
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,7806	70,2490	15-03-23	666.626,31	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0684	4,9071	15-03-23	6.361.848,15	302
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3246	5,1553	15-03-23	8.663.944,13	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9391	,9385	15-03-23	16.491.426,69	474
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9552	,9546	15-03-23	1.678.947,02	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9581	,9471	15-03-23	6.771.050,58	174
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9741	,9630	15-03-23	1.706.227,70	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5576	10,5181	13-03-23	34.969.504,55	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7720	9,7641	13-03-23	41.840.038,22	280
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8151	10,7560	13-03-23	15.594.832,13	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0626	10,9841	13-03-23	23.465.120,93	501
GRANTIA CAPITAL SGIIC S.A.							

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*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,5503	106,9690	15-03-23	1.378.289,04	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,8904	106,3014	15-03-23	1.972.994,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2371	13,2932	15-03-23	229.612,56	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9110	12,9655	15-03-23	1.668.347,58	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2458	12,9773	15-03-23	32.788.387,47	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9204	28,1435	14-03-23	7.740.325,69	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6315	13,6129	15-03-23	15.691.797,88	282
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5245	25,5391	15-03-23	59.910.260,80	872
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3458	12,4571	14-03-23	3.121.523,00	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,5333	14-03-23	12.638.307,47	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5823	6,5538	15-03-23	31.720.672,07	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9625	18,7714	15-03-23	6.872.343,27	467
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9712	103,6408	15-03-23	9.483.917,73	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0627	98,7924	15-03-23	384.735,69	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2674	11,9875	15-03-23	77.034.222,12	4.515
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0108	13,6916	15-03-23	56.444.071,63	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1911	12,8903	15-03-23	1.571.721,03	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1328	14-03-23	1.980.665,41	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,2692	14-03-23	2.497.800,44	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.	9,0734	9,0739	15-03-23	132.861.369,52	11.118
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5035	11,3266	15-03-23	27.730.185,60	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9952	11,8111	15-03-23	9.790.580,10	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.	196,9312	195,2703	14-03-23	11.804.982,85	1.178
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0791	4,8292	15-03-23	25.719.202,16	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1049	16,1680	14-03-23	30.582.065,01	1.596
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2040	11,3717	14-03-23	1.789.528,42	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,5831	14-03-23	16.378.898,28	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.	11,3113	11,4809	14-03-23	4.572.097,84	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1457	9,0965	15-03-23	7.115.861,07	483
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2958	81,1088	15-03-23	21.420.490,64	1.038
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,2503	84,9630	15-03-23	4.887.816,42	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,6381	83,3917	15-03-23	2.219.325,08	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.	22,2620	22,0386	15-03-23	1.460.851,41	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.	108,2041	108,3698	14-03-23	18.811.519,17	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,5713	97,7207	14-03-23	575.336,00	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2231	149,0680	15-03-23	45.520.682,54	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,2093	124,2464	15-03-23	8.624.865,96	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6374	13,5429	15-03-23	34.808.084,09	1.561
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5925	10,1341	15-03-23	8.892.743,44	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,2445	15-03-23	852.567,41	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7824	7,8892	14-03-23	866.303,95	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9334	8,0426	14-03-23	6.796.410,63	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1275	8,6273	15-03-23	8.603.578,14	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5204	9,9442	15-03-23	566.094,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,2819	15-03-23	24.213,30	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2740	13,3209	14-03-23	239.941,07	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9144	11,6858	15-03-23	12.099.032,02	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2725	9,1352	15-03-23	29.927.944,13	772
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,5873	75,6541	15-03-23	4.146.221,40	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6924	9,6919	15-03-23	290.759,46	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.	113,0849	109,8141	15-03-23	7.646.273,39	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,2590	130,7826	15-03-23	77.473.774,14	2.384
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9669	6,0052	15-03-23	54.746.008,00	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8433	6,8329	15-03-23	335.038.843,35	8.718
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.	6,1947	6,1771	14-03-23	7.946.372,21	562

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 CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6928	5,7129	15-03-23	108,03	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6545	5,6744	15-03-23	133.582.469,14	6.274
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.	5,3499	5,3467	15-03-23	171.071.499,75	5.088
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3744	5,3712	15-03-23	647.110.372,03	21.977
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3736	5,3704	15-03-23	123.547.565,82	540
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7564	5,7523	14-03-23	27.863.577,59	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3174	8,2085	15-03-23	77.483.614,98	4.927
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7818	8,6670	15-03-23	242.794.721,02	5.318
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7307	5,7747	15-03-23	59.636.333,19	1.941
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0501	24,8961	15-03-23	16.031.499,97	1.547
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5424	28,3678	15-03-23	1.834.753,29	524
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8520	8,7902	15-03-23	214.415.452,08	15.627
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9837	16,6316	15-03-23	28.074.118,68	2.851
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8903	18,4991	15-03-23	25.743.737,61	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5322	5,5468	15-03-23	789.910.431,14	22.400
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5308	5,5454	15-03-23	216.126.651,89	1.109
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5016	5,5161	15-03-23	503.938.117,94	16.895
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4290	5,4557	15-03-23	109.377.784,05	3.848
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4460	5,4728	15-03-23	466.209.794,06	14.082
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4454	5,4721	15-03-23	46.143.108,37	202
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8632	5,8612	15-03-23	95.857.078,31	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1228	5,1611	15-03-23	24.711.001,16	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0824	5,1204	15-03-23	13.076.903,68	675
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8087	5,8383	15-03-23	354.511.818,38	9.775
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5971	5,6193	14-03-23	14.296.940,01	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5395	5,5613	14-03-23	24.702.632,56	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1261	6,1498	15-03-23	11.798.566,67	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9939	6,0323	15-03-23	14.748.580,84	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0779	6,1326	15-03-23	13.922.499,79	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8911	5,9580	15-03-23	25.296.632,33	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8193	5,8855	15-03-23	46.074.349,76	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7297	5,8014	15-03-23	75.143.441,52	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5982	5,6686	15-03-23	35.111.459,45	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4232	5,5017	15-03-23	24.534.704,25	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.	6,9389	6,9285	15-03-23	534.332.710,51	23.970
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.	10,0740	10,1640	14-03-23	163.434.273,15	8.507
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4785	10,5723	14-03-23	150.296.337,34	21.605
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.	22,7806	21,9649	15-03-23	41.359.658,38	2.963
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3385	7,1356	15-03-23	32.714.003,98	2.730
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6362	7,4253	15-03-23	64.965.805,30	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4787	13,5030	15-03-23	34.058.399,14	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1270	14,1528	15-03-23	146.504.615,37	5.602
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4930	16,6759	15-03-23	50.712.441,68	3.079
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3307	20,5568	15-03-23	60.261.588,21	8.183
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,6798	22,8325	15-03-23	2.091,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4320	6,4140	14-03-23	36.083,56	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.	6,1027	6,1028	15-03-23	12.983.506,09	390
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1703	6,1704	15-03-23	31.495.467,10	2.993
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3012	9,2365	15-03-23	268.501.388,70	14.971
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.	6,6955	6,7560	15-03-23	62.922.255,90	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8776	5,8850	14-03-23	477.049,50	26
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0203	6,0213	15-03-23	108.494.327,37	494
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1308	7,1256	14-03-23	1.095.700.170,88	13.233
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7048	6,6998	14-03-23	1.055.415.097,50	38.831
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5374	7,5260	15-03-23	110.185.473,50	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5394	7,5280	15-03-23	530.618.736,72	16.782
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4811	7,4697	15-03-23	197.677.260,63	6.199
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.	7,3538	7,4325	15-03-23	17.636.788,78	1.086
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9019	7,9867	15-03-23	213.335.159,78	13.369
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8220	12,7180	14-03-23	17.957.018,80	2.164
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4045	13,2960	14-03-23	35.920.890,98	6.113
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0266	6,0417	15-03-23	828.673.923,31	22.572
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0304	6,0455	15-03-23	328.954.306,29	1.526
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0029	6,0359	15-03-23	144.312.519,11	4.081
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0066	6,0396	15-03-23	53.953.708,46	264
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0264	6,0459	15-03-23	506.586.331,60	13.125
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0285	6,0480	15-03-23	15.334,93	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0274	6,0470	15-03-23	171.238.109,66	802
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.	7,1881	7,2651	14-03-23	12.023.736,28	751
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5290	7,6099	14-03-23	19.175,15	9
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8144	3,6722	15-03-23	14.075.045,24	1.492
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2757	5,0792	15-03-23	1.488,51	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.	5,5605	5,5691	15-03-23	11.424.370,41	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9104	5,9130	14-03-23	1.209.188.006,42	29.735
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.	6,7896	6,8102	15-03-23	1.051.962.554,57	28.773
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2116	7,2768	15-03-23	57.754.606,64	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5793	8,6152	15-03-23	375.811.336,44	27.610
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1121	8,1458	15-03-23	114.712.826,78	9.404
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3154	6,2928	15-03-23	11.516.880,15	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6372	6,6136	15-03-23	157.260.749,40	12.645
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7111	9,6944	15-03-23	72.899.550,00	5.212
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8614	9,8446	15-03-23	271.707.141,86	7.290
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.	6,6924	6,6234	15-03-23	8.498.203,10	1.044
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0477	6,9752	15-03-23	2.990.365,11	509
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.	7,1455	7,2098	15-03-23	58.762.996,55	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1069	6,1232	15-03-23	70.925.134,12	2.643
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6127	5,6510	15-03-23	51.879.295,80	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6801	5,7188	15-03-23	29,56	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2845	5,3289	15-03-23	22,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2566	5,2996	15-03-23	9.067.944,61	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3925	7,4347	15-03-23	643.651.790,44	22.827
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2466	7,2879	15-03-23	74.491.101,66	3.532
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.	8,5242	8,5155	15-03-23	41.300.993,16	272
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4761	8,4673	15-03-23	128.953.695,14	8.860
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2900	8,2815	15-03-23	27.682.098,71	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8149	8,8060	15-03-23	943.630.752,32	6.240
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.	6,8336	6,8544	15-03-23	511.665.347,89	14.071
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8390	7,8415	15-03-23	679.018.548,49	34.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA 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.	5,9798	6,0149	15-03-23	102.889.256,93	2.859
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9814	6,0166	15-03-23	10.010,05	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9811	6,0162	15-03-23	30.724.748,71	157
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5115	14,5908	15-03-23	114.932.065,81	7.136
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3484	16,4382	15-03-23	394.991.520,51	21.389
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0628	6,0716	14-03-23	348.248.314,42	2.548
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6932	11,8438	14-03-23	10.462,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9510	11,6040	15-03-23	15.250.565,89	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6002	12,2347	15-03-23	80.550.572,47	8.117
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7142	4,7752	15-03-23	95.764.307,47	6.725
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2705	5,3389	15-03-23	337.904.617,44	15.698
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	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*
EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6754	6,5859	15-03-23	787.131,90	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1257	7,0303	15-03-23	21.383.315,67	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1531	24,1623	14-03-23	63.213.974,17	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0124	10,0112	15-03-23	6.456.353,15	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9334	11,8407	15-03-23	3.871.535,94	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8165	12,6539	15-03-23	4.672.453,16	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0900	11,0491	15-03-23	7.423.035,86	125
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	9,7430	9,7019	15-03-23	62.317,18	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7773	10,7320	15-03-23	14.667.938,87	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0218	129,2529	15-03-23	4.877.913,70	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,6056	146,4564	15-03-23	1.504.906,41	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,6064	154,1908	15-03-23	326.291,52	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,7301	152,3760	15-03-23	19.947.390,91	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2792	80,8818	15-03-23	3.109.092,28	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2957	7,2959	13-03-23	6.970.758,95	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8339	12,3121	15-03-23	12.546.098,18	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7563	10,8163	14-03-23	31.528.418,02	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4701	12,6217	14-03-23	78.917.430,77	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0912	10,1071	14-03-23	50.348.520,57	166
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5261	9,5158	14-03-23	23.065.556,09	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0984	8,1023	13-03-23	4.008.359,51	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4735	10,3701	13-03-23	175.873.181,18	5.142
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7278	10,6226	13-03-23	32.117.830,08	4.080
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0639	9,9650	13-03-23	9.795.511,89	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6291	9,6692	14-03-23	490.169,47	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	9,6183	9,6601	14-03-23	363.089,59	7
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4520	10,1587	15-03-23	7.920.947,96	342
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6218	10,3237	15-03-23	1.943.875,69	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4182	10,1257	15-03-23	16.065.231,17	288
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6473	9,5707	13-03-23	712.560,07	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4776	9,4250	13-03-23	602.174,44	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4722	9,4621	13-03-23	703.246,48	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4039	9,3136	13-03-23	611.413,40	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2799	9,1385	13-03-23	636.765,77	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	9,2773	9,2827	13-03-23	1.504.338,72	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4128	9,4187	13-03-23	1.737.711,96	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9838	8,9427	13-03-23	349.750,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0112	8,9704	13-03-23	19.957.159,05	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6741	8,6150	13-03-23	470.499,09	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6404	8,5822	13-03-23	745.096,44	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5026	9,4658	13-03-23	615.472,11	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4442	11,2964	13-03-23	1.670.389,22	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0289	8,9347	13-03-23	1.447.015,94	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5677	9,5598	13-03-23	1.214.785,85	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6869	8,4227	13-03-23	780.398,10	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6843	9,5649	13-03-23	3.051.856,13	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7581	8,6247	13-03-23	886.738,08	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4904	12,3044	13-03-23	10.485.134,65	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	8,3457	8,2051	13-03-23	686.502,55	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8542	9,7411	13-03-23	1.946.143,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1177	7,1034	13-03-23	3.605.084,42	28

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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5475	9,4548	13-03-23	11.237.317,29	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9962	12,7976	13-03-23	14.948.898,38	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0386	9,0164	13-03-23	24.325.377,07	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2042	10,1933	14-03-23	1.022.911,74	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6312	10,6200	14-03-23	2.684.495,84	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	9,8161	9,7171	13-03-23	2.017.704,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0415	9,0398	13-03-23	1.249.692,94	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5434	10,4301	13-03-23	2.689.342,07	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4860	9,4097	13-03-23	4.417.669,26	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	7,2379	7,2342	13-03-23	2.383.348,49	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8124	8,7932	13-03-23	32.351.006,50	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	7,4511	7,4201	13-03-23	2.105.803,12	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7471	9,6385	13-03-23	5.766.412,08	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	10,1635	10,0688	13-03-23	673.723,27	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	8,6447	8,5095	13-03-23	1.606.307,71	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1802	9,1055	13-03-23	4.836.339,38	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5940	9,4555	15-03-23	6.317.857,17	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5771	10,4573	13-03-23	1.936.420,34	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4769	11,2847	13-03-23	1.344.868,10	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1471	9,1302	13-03-23	2.813.640,11	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1977	10,0917	13-03-23	1.184.159,63	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.	5,6308	5,6141	15-03-23	97.252.952,49	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0600	6,9635	15-03-23	4.996.779,01	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1586	7,0608	15-03-23	1.760.726,60	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0967	6,9997	15-03-23	8.763.355,19	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1706	7,0726	15-03-23	1.269.417,31	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.	3,3344	3,2835	14-03-23	570.414.948,49	93.222
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,9649	18,3317	14-03-23	31.553.779,04	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,8403	19,2256	14-03-23	73.103.817,77	7.132
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,0276	11,1669	14-03-23	12.512.871,52	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,5647	11,7112	14-03-23	1.048.338.808,86	95.951
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0914	11,0533	14-03-23	608.884.056,71	95.948
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5837	6,7071	14-03-23	30.796.907,96	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9040	7,0336	14-03-23	551.182.224,55	95.948
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,1075	11,2238	14-03-23	376.753.977,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,5922	10,7028	14-03-23	16.521.471,17	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6447	4,5351	14-03-23	4.279.515,02	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8715	4,7567	14-03-23	354.544.631,56	95.951
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	6,8871	6,9940	14-03-23	315.059.881,21	95.949

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*
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5727	6,6745	14-03-23	54.768.270,06	3.597
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2373	7,3295	14-03-23	3.970.570,87	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5892	7,6861	14-03-23	403.026.475,20	73.976
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5379	7,6628	14-03-23	285.828.191,61	95.946
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2939	7,4146	14-03-23	6.705.265,12	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1206	6,1773	14-03-23	762.209.641,80	95.948
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5736	10,5370	14-03-23	5.910.555,22	599
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7803	9,7491	14-03-23	316.024.765,75	4.507
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0025	9,9709	14-03-23	922.472.167,36	95.956
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7662	10,9426	14-03-23	17.478.629,13	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2902	11,4756	14-03-23	1.159.050.307,87	95.947
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0639	6,0643	14-03-23	13.305.059,51	393
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9996	5,9939	14-03-23	44.305.957,63	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9745	5,9712	14-03-23	41.853.354,25	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9484	6,9095	14-03-23	25.389.027,41	864
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1052	6,1083	14-03-23	69.201.906,66	2.021
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1158	6,1059	14-03-23	215.564.899,11	6.131
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0445	6,0426	14-03-23	109.512.076,87	3.058
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6267	5,5840	14-03-23	75.344.170,58	2.393
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3170	6,3409	14-03-23	32.680.356,10	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1212	6,1165	14-03-23	15.683.503,10	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0930	6,0872	14-03-23	138.733.718,92	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0171	6,0297	14-03-23	88.941.404,74	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7251	5,7222	14-03-23	61.580.863,73	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2323	6,2326	14-03-23	29.439.013,95	438
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7581	10,8376	14-03-23	28.596.880,71	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9243	11,0051	14-03-23	55.590.992,56	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4551	9,4416	14-03-23	119.932.538,47	3.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5528	9,5392	14-03-23	228.591.375,87	2.074
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3821	9,3686	14-03-23	280.771.881,37	21.013
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9876	22,0221	14-03-23	208.833.536,55	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2149	22,2499	14-03-23	337.881.281,93	3.079
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7617	21,7957	14-03-23	565.080.316,16	62.569
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,3873	903,5308	14-03-23	27.864.377,68	818
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4310	9,4265	14-03-23	182.519.478,55	3.525
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6777	6,6754	14-03-23	14.966.729,84	135
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	940,7637	935,7554	14-03-23	1.694.981.061,67	93.226
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0536	19,9574	14-03-23	6.731.548,52	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8236	20,7243	14-03-23	817.325.180,20	71.949
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2323	6,2299	14-03-23	1.193.455.875,68	95.938
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7069	5,6877	14-03-23	26.557.518,29	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9793	5,9797	14-03-23	23.022.110,78	650
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0138	6,0139	14-03-23	184.895.108,81	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5047	5,4908	14-03-23	228.339.665,42	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8266	5,8163	14-03-23	728.253.681,90	16.959
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9398	5,9293	14-03-23	890.728.552,55	21.607
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9711	5,9643	14-03-23	1.454.429.397,38	32.354
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0360	6,0364	14-03-23	391.012.899,31	8.933
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0294	6,0298	14-03-23	18.551.478,00	618
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8642	5,8615	14-03-23	85.478.023,47	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8464	5,8265	14-03-23	68.972.644,80	2.139
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6475	5,6265	14-03-23	1.132.882.130,68	95.946
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1178	7,1181	14-03-23	48.145.870,01	1.680
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,1586	1.044,1648	15-03-23	104.797.924,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8379	10,6843	15-03-23	6.373.167,18	233
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,3838	976,4375	15-03-23	92.659.131,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8876	9,8779	15-03-23	5.769.704,06	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.072,9648	1.053,2660	15-03-23	63.719.331,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8854	10,6854	15-03-23	5.516.089,31	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,3085	203,6289	15-03-23	201.951.455,45	369
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,5585	183,9066	15-03-23	228.789.553,83	5.546
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,6320	191,5802	15-03-23	501.308.380,01	2.431
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,9558	169,4756	15-03-23	43.876.554,83	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,9504	153,0913	15-03-23	30.793.570,75	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,5240	159,4247	15-03-23	67.767.355,98	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,1499	133,6697	15-03-23	88.504.529,00	2.033
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,2990	130,8902	15-03-23	16.899.195,16	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4588	32,1240	13-03-23	226.886.953,14	5.638
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4860	16,2779	13-03-23	197.162.082,92	4.701
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9786	16,7668	13-03-23	94.031.293,65	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,2307	78,6757	13-03-23	63.728.730,17	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8494	20,3726	13-03-23	3.342.790,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6322	32,2998	13-03-23	2.155.460,96	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.	77,9278	76,4062	13-03-23	67.384.441,90	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5052	12,5379	13-03-23	71.590.674,82	7.329
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2442	19,7783	13-03-23	19.285.731,16	1.728
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0079	6,0690	13-03-23	32.382.464,24	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6600	5,6831	13-03-23	47.322.454,89	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0546	6,9701	13-03-23	94.060.496,04	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	12,6817	12,5943	13-03-23	3.500.635,49	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.	11,6747	11,7640	13-03-23	93.765.468,39	3.888
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3842	9,3904	13-03-23	229.658.305,02	11.908
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7859	7,7770	13-03-23	31.044.214,07	1.090
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.	6,1344	6,1372	13-03-23	50.362.900,21	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2685	15,3179	13-03-23	226.093.600,39	17.135
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3274	15,4018	13-03-23	7.369.449,42	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.	5,5063	5,5033	14-03-23	1.721.936,19	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5305	5,5275	14-03-23	2.291.795,64	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.	7,9093	7,8858	14-03-23	27.529.569,16	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9307	7,9072	14-03-23	491.933,25	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7050	7,6820	14-03-23	1.419.484,53	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.	11,7053	11,7410	14-03-23	19.036.351,60	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9018	11,9383	14-03-23	78.190.797,30	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.	844,9996	841,0479	14-03-23	9.633.305,97	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	102,6708	103,1111	14-03-23	1.918.015,00	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,0754	103,5191	14-03-23	1.523.557,86	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,2778	103,7232	14-03-23	11.446.301,05	4
FONMARCH	ES0138841038	BANCA MARCH	28,0048	28,0958	15-03-23	72.260.153,38	1.706
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4558	9,4866	15-03-23	92.944.573,89	4.022
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4768	9,5077	15-03-23	315.362,33	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5339	5,5247	14-03-23	239.699.022,76	4.413
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,7093	921,1829	14-03-23	34.894.457,73	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	996,2596	1.000,3179	14-03-23	14.820.394,52	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3093	5,3130	14-03-23	146.460.489,67	2.661
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4906	12,1327	15-03-23	16.060.365,85	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8631	10,5521	15-03-23	8.021.774,09	1.376
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5340	6,3469	15-03-23	7.008,97	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.081,8689	1.064,4097	15-03-23	29.860.519,78	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4794	12,2784	15-03-23	6.672.153,36	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3623	8,2276	15-03-23	5.896.715,79	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5680	10,5786	15-03-23	56.918.357,60	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9846	9,9947	15-03-23	4.608.101,48	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9074	9,9174	15-03-23	112.357,22	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,5045	899,3717	15-03-23	258.879.565,13	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8500	9,8485	15-03-23	154.570.870,11	4.045
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8727	9,8713	15-03-23	1.377.511,09	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0232	10,0240	15-03-23	25.717.036,88	360
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8785	9,9275	15-03-23	53.938.878,67	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9783	10,0348	15-03-23	81.695.744,89	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3162	9,2833	14-03-23	2.308.284,70	29
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2872	92,9588	14-03-23	410.291,17	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3714	9,3386	14-03-23	3.330.042,44	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3182	10,3180	15-03-23	4.754.306,50	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7837	9,7821	15-03-23	37.737.589,12	3.146
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7156	9,7244	15-03-23	94.308.979,06	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0058	10,0149	15-03-23	3.509.445,20	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,5780	997,4831	15-03-23	42.612.539,80	36
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9937	10,0028	15-03-23	11.161,18	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5842	9,6348	15-03-23	11.445.659,94	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0416	12,0373	15-03-23	15.703.371,68	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1231	10,2787	15-03-23	4.395.082,93	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5843	19,5923	14-03-23	28.469.310,17	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3810	10,4068	15-03-23	382.382.700,28	22.413
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5728	9,5966	15-03-23	329.911,60	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8141	10,8408	15-03-23	76.650.122,87	1.711
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8678	8,8898	15-03-23	755.573,71	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5777	10,6038	15-03-23	271.928.854,85	23.983
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8507	8,8725	15-03-23	3.639.262,20	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2482	9,9335	15-03-23	4.365.677,35	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7287	8,4605	15-03-23	6.365.653,07	467
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2164	7,9638	15-03-23	9.493.991,98	1.090
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0144	10,0253	15-03-23	41.212.639,78	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,0575	2.577,8588	15-03-23	44.630.205,61	4.273
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4871	10,4457	15-03-23	10.244.287,44	810
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1177	8,0856	15-03-23	3.075.532,36	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0149	13,9593	15-03-23	9.002.782,30	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4080	10,3668	15-03-23	867.850,35	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3028	13,2499	15-03-23	9.328.073,25	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3217	10,2807	15-03-23	662.442,61	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4129	8,4867	15-03-23	4.445.908,80	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6713	6,7299	15-03-23	2.035.967,65	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9227	7,9920	15-03-23	34.195.408,41	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2870	6,3420	15-03-23	1.141.123,41	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6515	7,7184	15-03-23	1.006.259,91	230
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0747	6,1278	15-03-23	450.346,19	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5685	10,6143	15-03-23	39.310.161,65	1.428
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9960	9,0350	15-03-23	3.219.470,24	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4403	30,5720	15-03-23	103.183.501,42	1.795
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4090	20,4973	15-03-23	1.495.237,09	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6077	29,7357	15-03-23	59.631.025,95	3.803
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3646	20,4526	15-03-23	1.175.625,08	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1664	8,8865	15-03-23	4.728.614,20	406
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8102	8,5410	15-03-23	8.384.441,51	1.068
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3650	9,0792	15-03-23	6.186.465,87	514
METAGESTION							

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*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4367	83,8966	15-03-23	8.027.457,13	648
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4993	85,9235	15-03-23	6.919.382,69	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,4803	57,2745	15-03-23	528.955,56	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,8136	60,3807	15-03-23	2.610.659,19	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,8072	573,1140	15-03-23	25.049.083,84	505
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4258	60,4925	15-03-23	40.515.812,95	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,7621	72,5061	15-03-23	256.719.191,35	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.	120,4252	117,3475	15-03-23	3.537.892,57	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,9467	119,8057	15-03-23	46.599,34	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,8012	119,3320	15-03-23	2.747.250,79	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,8892	103,3949	15-03-23	14.101.615,35	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.	105,1766	105,7357	15-03-23	16.135.117,21	73
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0678	109,6498	15-03-23	971.608,09	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,8155	107,3840	15-03-23	10.042.527,54	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1097	109,6919	15-03-23	23.147.996,33	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4601	109,0381	15-03-23	264.005,15	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-23	46.278.633,66	914
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9548	97,7128	15-03-23	23.955.285,17	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,1924	99,9702	15-03-23	60.586.222,75	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,8756	101,7913	15-03-23	96.874.674,32	3.543
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	15-03-23	27.970.813,49	1.250
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.	129,3761	129,6737	15-03-23	13.708.807,83	305
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1441	171,3345	15-03-23	519.301,57	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,7057	100,3976	15-03-23	53.599.581,78	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,6168	100,3074	15-03-23	8.452.509,17	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,7427	100,4352	15-03-23	13.932.586,05	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.	184,9033	180,2766	15-03-23	19.506.757,22	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.	398,3055	394,5764	15-03-23	12.910.592,00	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,4008	125,3626	15-03-23	24.087.846,46	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,0006	119,0786	14-03-23	144.555.878,25	265
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1777	141,5305	15-03-23	26.497.129,50	681
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,1289	137,4698	15-03-23	462.487,37	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9778	142,3328	15-03-23	141.796.877,17	3.810
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,7711	103,8563	15-03-23	31.664.987,50	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5067	100,5091	15-03-23	3.316.800,95	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,1550	136,4692	15-03-23	1.075.895.226,14	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,8726	136,1860	15-03-23	171.795.241,73	1.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,5117	107,4731	15-03-23	1.065.782,28	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,5358	107,5545	15-03-23	11.822.351,73	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,9820	98,0331	15-03-23	595.481,08	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3959	109,3392	15-03-23	9.219.924,89	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.	104,2949	104,3418	15-03-23	97.534.327,48	991
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5777	100,6221	15-03-23	11.771.163,70	263
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,8623	88,2949	15-03-23	49.337.005,97	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,9551	136,0303	15-03-23	2.505.687,95	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4112	135,4777	15-03-23	2.075.278,13	35

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,2243	136,3039	15-03-23	30.733.006,98	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,1523	96,2407	14-03-23	27.211.268,98	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,8441	100,9396	14-03-23	93.891.713,65	1.454
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,4266	98,5190	14-03-23	6.102.091,56	7
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.	294,5151	283,8607	15-03-23	25.424.466,62	1.044
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0230	93,8570	14-03-23	29.836.534,90	549
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1426	97,9718	14-03-23	94.383.973,33	1.841
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6900	96,5211	14-03-23	1.475.754,08	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,8755	213,8304	15-03-23	11.379.441,00	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0233	103,3437	15-03-23	77.500.807,16	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6247	102,9435	15-03-23	24.419.708,72	803
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3900	97,7099	15-03-23	590.922,79	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9649	105,3113	15-03-23	8.450.607,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,5817	99,3505	15-03-23	20.716.261,09	904
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,1251	97,9276	15-03-23	23.531.567,62	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.	27,7783	27,7994	14-03-23	5.631.337,18	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,8185	93,1116	15-03-23	242.644,36	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,7402	184,0207	15-03-23	92.310.808,06	3.514
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4921	177,7297	15-03-23	119.322.106,83	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,2424	177,4779	15-03-23	10.562.449,13	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,2385	93,6075	15-03-23	267.489.002,88	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,6374	140,8697	15-03-23	75.592.605,21	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.	107,8716	109,1238	14-03-23	25.126.980,86	1.478
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,0265	110,2933	14-03-23	10.081.141,23	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.	117,9404	118,7541	15-03-23	3.721.400,80	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8935	119,7140	15-03-23	14.700.725,33	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1015	102,2777	15-03-23	44.972.081,62	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3618	34,3801	15-03-23	339.546.657,36	3.536
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0146	32,0313	15-03-23	39.264.477,72	1.201
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	207,1712	210,5761	15-03-23	15.264.948,28	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,9638	382,4350	15-03-23	29.607.738,82	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,3941	388,6682	15-03-23	26.754.859,05	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5305	34,5489	15-03-23	1.227.301.595,64	4.059
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,0298	128,3927	15-03-23	57.445.784,57	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3736	77,7048	15-03-23	85.157.029,36	3.118
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-23	5.895.222,89	44
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4590	16,0488	15-03-23	20.830.343,80	146
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3451	14,5550	14-03-23	4.504.907,66	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7175	15,9478	14-03-23	3.038.293,30	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9491	16,1830	14-03-23	8.091.513,39	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	ES0105731014	BANCO INVERSIS NET	99,7953	99,7589	13-03-23	299.276,76	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,6473	111,3523	13-03-23	14.092.186,25	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,2200	109,9486	13-03-23	52.137.505,42	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,6675	120,5134	13-03-23	67.634.616,38	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0687	111,7936	13-03-23	377.258.947,07	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5412	104,5619	13-03-23	177.080.870,64	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4624	1,4183	15-03-23	16.812.169,28	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4702	1,4258	15-03-23	23.354.786,03	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0525	15,0573	15-03-23	8.129.265,02	48
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6199	15,1991	15-03-23	69.203.390,24	760
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8658	14,7977	15-03-23	6.019.631,43	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8929	15,3294	15-03-23	23.348.424,38	309
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,0057	20,0344	15-03-23	61.821.513,80	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,1801	12,1715	15-03-23	44.680.953,54	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9137	11,4970	15-03-23	9.441.725,72	430
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1599	12,0161	15-03-23	3.788.028,85	155
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,7386	9,7551	15-03-23	11.905.584,92	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,3854	10,4015	15-03-23	32.517,47	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6625	9,4168	15-03-23	3.092.432,09	37
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7192	20,5076	15-03-23	23.483.676,10	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4149	20,2061	15-03-23	13.379.955,19	662
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4316	15,2954	15-03-23	18.522.007,53	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5158	5,6201	14-03-23	1.996.435,77	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5088	5,6130	14-03-23	881.576,31	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,5754	10,6069	15-03-23	5.199.620,44	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5730	10,6132	15-03-23	6.208.357,32	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	10,4696	10,4369	15-03-23	9.311.449,09	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7336	9,5540	15-03-23	28.776.204,99	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3890	9,2159	15-03-23	7.319.202,24	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4511	9,2767	15-03-23	3.197.991,90	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8825	9,8853	15-03-23	13.394.765,05	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,3202	281,6749	14-03-23	11.216.222,13	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9581	11,8175	15-03-23	7.794.567,93	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9884	8,9429	15-03-23	7.038.008,55	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	8,7222	8,7242	14-03-23	2.905.593,77	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3232	37,6610	15-03-23	66.532.601,41	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4605	36,7904	15-03-23	86.347.161,39	2.892
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1118	1,1140	14-03-23	9.428.491,78	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4902	12,5168	15-03-23	619.109.672,65	45.810
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3950	12,4174	15-03-23	14.482.536,65	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2947	10,2749	15-03-23	4.609.151,08	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	11,1197	11,1241	14-03-23	12.512.698,43	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,2281	26,1562	15-03-23	14.446.468,75	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5545	12,5603	15-03-23	6.013.954,02	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0460	12,0519	15-03-23	2.402.624,63	119
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0900	72,5915	15-03-23	14.492.216,02	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0863	9,0119	15-03-23	1.525.095,26	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0072	8,9333	15-03-23	2.456.320,46	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,5921	13,1990	15-03-23	27.768.730,75	4.813
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7233	11,7866	15-03-23	3.953.785,42	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4850	11,5468	15-03-23	15.441.544,44	2.397
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7328	7,7039	15-03-23	1.480.718,13	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2196	12,3474	14-03-23	2.397.639,77	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	3,7464	3,7440	14-03-23	5.509.676,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8271	15,7521	15-03-23	54.182.459,86	4.984

Fondos de Inversión *Investment Funds*

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1739	16,0976	15-03-23	3.577.432,15	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2892	7,2941	15-03-23	19.322.230,36	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4093	7,4142	15-03-23	18.427.758,87	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2737	7,2785	15-03-23	38.671.094,37	2.087
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9792	36,8986	15-03-23	3.020.602,94	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0604	36,0053	15-03-23	49.214.974,97	3.724
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0202	9,9538	15-03-23	1.537.453,14	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8479	9,7825	15-03-23	12.846.669,58	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,7859	9,8636	15-03-23	3.560.524,15	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,7900	9,8675	15-03-23	453.228,58	34
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	9,9338	9,9392	15-03-23	79.691.619,80	1.029
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3586	86,4190	15-03-23	20.894.918,93	779
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7847	10,7004	15-03-23	13.786.274,95	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0554	10,1003	14-03-23	487.987,96	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,1675	30,8074	15-03-23	6.442.252,38	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8244	27,5032	15-03-23	82.119,23	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6752	7,6463	15-03-23	2.146.371,45	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8389	8,9352	15-03-23	2.007.125,37	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7153	8,8102	15-03-23	9.597.444,80	1.637
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6244	3,6220	14-03-23	429.613,74	103
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0083	11,0682	14-03-23	11.315.289,57	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9148	11,0602	14-03-23	13.652.803,37	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6713	9,6434	14-03-23	5.162.459,17	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5652	8,5868	14-03-23	14.744.607,15	2.147
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4187	9,4365	14-03-23	3.297.807,62	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5786	8,5744	14-03-23	5.156.830,96	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8433	10,9012	14-03-23	1.498.955,86	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2047	14,2492	15-03-23	83.204.376,19	3.767
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0944	15,0945	15-03-23	6.306.181,20	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2079	15,2080	15-03-23	15.221.413,47	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8372	14,8371	15-03-23	174.325.912,94	7.335
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5053	11,5096	15-03-23	360.053.171,07	7.951
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1903	14,1864	15-03-23	1.654.594,25	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9895	14,8651	15-03-23	7.763.309,06	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9405	10,9407	15-03-23	131.797.571,62	5.123
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1244	11,1247	15-03-23	48.502.105,06	1.745
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9823	10,0517	15-03-23	15.077.610,05	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2299	11,0140	15-03-23	4.236.718,10	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9578	10,7468	15-03-23	6.205.089,98	974
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7956	8,7767	15-03-23	754.508,22	174
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,9305	20,5134	15-03-23	103.062.519,75	5.884
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9411	13,9260	15-03-23	187.065.264,99	7.377
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2116	14,1963	15-03-23	53.557.485,82	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2781	14,2628	15-03-23	18.983.994,22	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5348	20,4801	15-03-23	16.331.385,87	1.164
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8419	9,8881	14-03-23	30.193.743,62	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0060	9,9260	15-03-23	1.996.278,48	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0093	9,9293	15-03-23	36.839.727,25	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5164	15,6287	15-03-23	11.680.248,10	572
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6961	15,5515	15-03-23	11.294.014,57	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5439	15,4004	15-03-23	40.474.792,22	5.897
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3548	20,0450	15-03-23	111.355.120,64	9.718
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2251	7,0711	15-03-23	13.815.897,74	1.706
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1985	7,0450	15-03-23	35.983.805,19	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7779	15,6324	15-03-23	15.631.261,25	2.626
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,1952	39,1150	15-03-23	3.060.956,03	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,6957	98,7974	15-03-23	301.459,39	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

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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*
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
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.	12,5215	12,5210	11-03-23	181.037.750,19	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8485	11-03-23	4.162.182,60	6.072
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7252	12,7249	11-03-23	3.057.133,20	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,7248	11-03-23	92.930.938,93	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8284	12,8281	11-03-23	964.835,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6226	11-03-23	22.763.311,56	653

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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
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 GARANTIA 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.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	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*
CARTERA							
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
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.	22,8198	22,8204	11-03-23	82.841.514,45	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1647	11-03-23	16.716.298,08	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5481	30,4857	15-03-23	101.741.546,11	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,4050	31,3122	15-03-23	1.546,54	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.	28,1905	27,2400	15-03-23	1.794.390,37	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1880	30,1375	15-03-23	2.243.121,79	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8454	15,3923	15-03-23	164.076.093,99	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5519	16,0785	15-03-23	121.964,06	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7798	15,3279	15-03-23	24.638,55	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.	14,4488	14,0350	15-03-23	2.223.579,34	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,4652	15-03-23	24.676.315,54	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0272	10,7999	15-03-23	496.526,00	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9354	9,7303	15-03-23	857.880,60	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9294	9,7243	15-03-23	79.095,89	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.	16,9205	16,7272	15-03-23	39.307.300,91	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9096	14,7388	15-03-23	1.779.180,91	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6957	17,4935	15-03-23	410.485,30	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8554	11,4638	15-03-23	3.497.167,01	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3593	10,9841	15-03-23	1.098.416,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,1917	15-03-23	206.818,05	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3806	11,0043	15-03-23	6.094,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8240	11,4333	15-03-23	17.990,62	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,0572	15-03-23	11,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3613	11,9597	15-03-23	4.953.635,20	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9191	11,5319	15-03-23	56.909.472,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4335	11,0617	15-03-23	679.518,66	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0130	11,6224	15-03-23	8.353,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2118	11,8151	15-03-23	569.018,42	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.	9,9625	9,9991	15-03-23	1.620.876,79	33
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9620	9,9985	15-03-23	5.300.404,86	172
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9146	9,9702	15-03-23	1.187.368,78	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9050	9,9604	15-03-23	15.394.013,38	580
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9996	18,1518	15-03-23	198.544.520,57	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5506	16,6903	15-03-23	2.997.617,18	140
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3028	18,4575	15-03-23	294.463,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3057	14,3303	15-03-23	184.044.469,33	19

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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6490	13,6723	15-03-23	12.483.012,93	480
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3722	14,3969	15-03-23	6.912.095,50	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9559	13,1035	15-03-23	1.675.779,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2191	12,3582	15-03-23	885.045,89	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7939	12,9397	15-03-23	366.269,59	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7685	18,9762	14-03-23	3.244.657,20	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9085	20,1291	14-03-23	1.958.253,57	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1199	9,1257	14-03-23	45.363.570,55	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6349	8,6402	14-03-23	995.683,57	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9853	8,9908	14-03-23	1.565.396,11	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4758	14,5006	15-03-23	616.582,90	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1491	11,2023	14-03-23	11.063.864,73	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	10,9831	14-03-23	1.418.852,27	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,5061	14-03-23	15.691.811,60	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,3383	14-03-23	5.924.986,51	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5986	9,5771	14-03-23	42.400.174,76	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4586	9,4373	14-03-23	10.146.433,73	622
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3514	108,4488	13-03-23	7.782.578,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6896	108,6362	13-03-23	81.167.101,80	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.	101,9020	102,2326	13-03-23	262.914.177,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7904	135,2010	13-03-23	30.701.982,31	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	8,5185	8,4852	13-03-23	7.393.631,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1730	96,9306	13-03-23	41.673.373,00	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6257	14,6939	13-03-23	56.040.485,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3881	44,6494	13-03-23	91.268.550,89	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.	4,3644	4,3615	14-03-23	5.622.227,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2823	4,3009	14-03-23	3.852.584,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2694	4,2993	14-03-23	3.474.548,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2365	4,2760	14-03-23	3.044.669,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2480	4,2906	14-03-23	3.260.552,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1760	14-03-23	29.304.788,89	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5464	96,3198	14-03-23	506.241.503,91	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6766	99,8054	14-03-23	171.468.629,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7990	100,9300	14-03-23	5.016.994,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5615	97,3332	14-03-23	57.468.156,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1003	99,2277	14-03-23	397.755.652,93	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,1863	22,1062	14-03-23	141.696,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6775	20,6019	14-03-23	22.015.191,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,3572	20,7199	14-03-23	99.248.463,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,9550	23,3642	14-03-23	251.422.817,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,6552	23,0592	14-03-23	189.316.607,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,8136	28,3111	14-03-23	111,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,9985	27,4809	14-03-23	468.992.379,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6380	21,0059	14-03-23	16.662.629,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2302	4,3010	14-03-23	380.876.430,52	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8046	4,8852	14-03-23	2.099.131,26	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,8116	65,7787	14-03-23	34.717.185,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5403	71,5077	14-03-23	2.933.604,35	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4285	100,4326	14-03-23	20.488.886,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4315	100,4354	14-03-23	58.801.739,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,4827	100,4875	14-03-23	1.940.689,42	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3341	100,3380	14-03-23	54.171.836,41	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,3232	90,5351	13-03-23	335.794.737,82	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3858	96,4079	13-03-23	4.197.626.500,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0638	10,1794	14-03-23	73.193.620,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5707	10,6923	14-03-23	387.754.876,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9142	9,0166	14-03-23	38.875.370,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9815	12,1196	14-03-23	212.633.346,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0109	96,9973	14-03-23	163.235.407,93	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5993	97,5844	14-03-23	7.431.024,88	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3376	97,3226	14-03-23	78.495.966,50	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,9258	99,5165	14-03-23	17.703.833,94	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,0202	102,6642	14-03-23	1.565.416,13	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3284	94,9966	14-03-23	8.249.180,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4961	94,1663	14-03-23	155.522.313,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0612	101,5628	13-03-23	163.537.702,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2318	97,0990	13-03-23	34.689.181,99	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7534	89,8984	13-03-23	518.476.551,40	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6281	87,7233	13-03-23	168.208.682,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,9770	96,4596	13-03-23	1.109.475,06	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5716	98,7082	13-03-23	489.227,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2856	99,4909	13-03-23	150.027.840,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,9786	108,2019	13-03-23	42.557.042,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,9759	101,1847	13-03-23	3.410.448.633,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,5788	203,0164	13-03-23	104.846.084,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,5170	208,9092	13-03-23	563.897.666,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,1958	133,9918	13-03-23	78.047.752,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,3244	136,1171	13-03-23	7.878.097.545,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8265	8,8114	14-03-23	3.970.593,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9732	8,9580	14-03-23	294.234.300,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1259	9,1105	14-03-23	1.883.077,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,5811	96,9492	14-03-23	32.354.312,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,0767	98,4838	14-03-23	156.066.055,79	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	98,1613	100,6229	14-03-23	75.913.594,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,3970	99,7973	13-03-23	148.607.790,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6894	98,0842	13-03-23	123.213.745,89	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4041	90,8211	13-03-23	264.652.655,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4525	89,8735	13-03-23	134.172.361,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,6421	88,0566	13-03-23	274.637.729,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,0532	96,5462	13-03-23	265.063.711,55	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,0771	97,6057	13-03-23	56.303.939,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2294	88,5771	13-03-23	339.808.233,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,8385	205,5809	14-03-23	6.159.355,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,3448	118,9124	14-03-23	59.293.353,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,9704	109,3289	14-03-23	11.674.337,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,3025	118,8696	14-03-23	269.887.066,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,8275	108,1605	14-03-23	14.048.624,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,3901	228,5574	14-03-23	270.929.425,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,8977	211,7536	14-03-23	38.011.101,86	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,3270	228,4922	14-03-23	1.323.109,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,3532	127,2014	14-03-23	234.263.248,74	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.	99,6457	99,8961	13-03-23	1.088.867,99	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5508	99,7971	13-03-23	188.346.308,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7505	99,9937	13-03-23	1.185.315.805,12	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8508	100,0981	13-03-23	7.708.054,98	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-03-23	5.000.000,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7059	118,7217	13-03-23	850.420.346,75	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5065	99,8780	13-03-23	1.344.466.993,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,4358	100,7436	13-03-23	124.733.881,96	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0337	100,1248	13-03-23	1.001.248,32	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9663	100,0535	13-03-23	75.891.328,94	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	296,0286	293,5122	13-03-23	59.135.670,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4632	9,4431	13-03-23	925.883.722,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,0534	111,3159	13-03-23	33.538.346,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,1605	107,5856	13-03-23	317.845.543,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,9343	109,1735	14-03-23	154.328.671,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4638	96,5921	13-03-23	1.203.259.930,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6887	89,1353	13-03-23	14.799.278,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9617	99,7608	14-03-23	61.589.779,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9201	89,2732	13-03-23	146.772.190,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0472	111,6374	13-03-23	217.016.550,22	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,9781	99,0711	13-03-23	1.288.253,16	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,9554	99,0450	13-03-23	123.028.497,76	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,9518	99,0413	13-03-23	28.655.577,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9234	86,9476	14-03-23	235.864.247,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0230	93,0500	14-03-23	100.204.582,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1980	87,2217	14-03-23	98.647.387,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7374	93,7647	14-03-23	1.077.600.098,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0429	82,0647	14-03-23	153.194.750,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2688	100,0734	14-03-23	9.094.177,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,4873	842,3545	14-03-23	131.527.143,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1516	7,1500	14-03-23	795.917.914,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9628	6,9614	14-03-23	1.058.195.530,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9785	6,9768	14-03-23	273.518.146,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1647	7,1630	14-03-23	163.928.381,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,7808	889,2581	14-03-23	157.398.845,71	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,7679	949,7389	14-03-23	30.670.410,44	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	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 CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.049,3060	1.040,5347	14-03-23	412.594.537,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7527	98,5588	14-03-23	77.490.199,83	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6626	98,5921	14-03-23	315.863.569,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,4312	973,2105	14-03-23	11.711.023,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,9862	180,8858	14-03-23	12.952.488,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9670	91,0250	14-03-23	120.219.364,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9500	96,9500	14-03-23	902.448.640,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6057	92,6481	14-03-23	5.526.164,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,0789	1.034,3587	14-03-23	91.510,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0822	84,0467	14-03-23	805.122.061,71	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1546	90,1270	14-03-23	30.019.880,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,1739	996,7420	14-03-23	2.607.179,86	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,7840	132,1308	14-03-23	3.625.397,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,9640	130,3169	14-03-23	1.435.303,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,3311	124,7105	14-03-23	351.995.476,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,4294	126,7998	14-03-23	12.928.210,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,2717	943,9091	14-03-23	45.303.441,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,9738	997,6578	14-03-23	50.995.105,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5056	99,4361	14-03-23	182.724.155,12	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,8251	181,7292	14-03-23	189,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,5980	112,0147	14-03-23	127.079.914,44	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	101,2686	99,2703	13-03-23	429.939.357,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,7905	284,0571	13-03-23	30.200.396,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8881	39,4064	13-03-23	15.816.000,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,8159	235,2294	14-03-23	284.903.111,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,7408	264,7196	14-03-23	9.405.373,86	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,7281	135,4173	14-03-23	124.373.237,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,8342	147,7754	14-03-23	503.378,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7696	95,5442	14-03-23	838.655.365,59	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9226	90,6360	14-03-23	190.013.657,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,9291	113,8097	14-03-23	167.633.316,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,7546	119,7366	14-03-23	6.313.292,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,4559	114,3461	14-03-23	79.720.042,28	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.	87,7256	86,8673	14-03-23	10.495.355,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5382	85,6907	14-03-23	127.388.583,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7255	89,4525	14-03-23	1.563.480.052,71	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	354,4321	363,2244	28-02-23	649.422,71	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3957	9,3948	14-03-23	1.067.743.012,24	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6242	9,6234	14-03-23	424.030.038,25	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5765	9,5757	14-03-23	293.115.427,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,9252	97,6802	13-03-23	13.890.987,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4936	97,2457	13-03-23	62.922.705,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7029	97,4564	13-03-23	145.302.129,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,7049	97,2276	13-03-23	11.809.680,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,4063	96,9258	13-03-23	80.766.337,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	97,4539	96,9755	13-03-23	280.967.088,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,5753	97,0473	13-03-23	19.397.189,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9686	96,4443	13-03-23	29.947.849,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,2631	96,7370	13-03-23	67.412.570,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3251	98,3498	13-03-23	18.076.349,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9548	97,9759	13-03-23	29.249.499,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1649	98,1881	13-03-23	84.058.077,07	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2171	18,4697	14-03-23	7.249.848,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6873	20,6725	13-03-23	19.078.261,12	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	8,8436	8,8244	15-03-23	34.243.297,61	611
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.633,1983	2.611,4405	15-03-23	78.808.027,66	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.666,0185	2.644,0076	15-03-23	4.988.730,15	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5434	13,1353	15-03-23	28.724.977,03	964
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,4770	13,0712	15-03-23	9.118.291,93	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9329	10,9026	15-03-23	29.288.897,48	684
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9401	10,9100	15-03-23	212.530,87	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4820	9,5169	14-03-23	42.910.000,01	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2971	8,3650	14-03-23	13.522.892,09	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7582	9,8814	14-03-23	35.388.757,94	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7316	9,8543	14-03-23	1.892.082,92	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7316	9,8542	14-03-23	339.097,34	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6056	12,4185	15-03-23	33.962.558,46	1.486
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5753	12,3890	15-03-23	2.520.111,11	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6892	8,6889	15-03-23	87.744,64	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2612	6,3157	14-03-23	2.858.054,29	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7873	6,7977	14-03-23	82.001.123,68	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3386	15,4167	15-03-23	6.652.770,32	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7310	15,8113	15-03-23	2.496.007,08	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0494	6,0467	15-03-23	23.371.410,45	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1237	6,1210	15-03-23	9.155.859,14	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8094	14,1908	15-03-23	2.003.929,49	125
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4618	14,8164	15-03-23	6.153.084,08	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0659	4,9748	15-03-23	11.140.380,16	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1563	5,0638	15-03-23	7.776.328,18	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3088	32,3407	14-03-23	776.116,54	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2260	34,2601	14-03-23	3.647.211,03	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	5,8997	5,9109	15-03-23	134.651.412,03	779
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1603	6,1721	15-03-23	41.421.878,55	249
TARFONDO	ES0177975036	UBS ESPAÑA	14,3974	14,3895	14-03-23	35.984.386,31	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8613	9,8895	14-03-23	915.255,73	19

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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*
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.	10,4467	10,5002	14-03-23	15.469.343,02	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9363	9,9029	14-03-23	3.062.826,44	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9357	9,9023	14-03-23	4.682.102,96	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9606	9,9411	14-03-23	1.224.587,65	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.	9,9321	9,9125	14-03-23	1.242.854,51	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0241	11,5552	15-03-23	1.050.163,71	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0361	11,5668	15-03-23	3.219.311,86	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6309	9,5961	14-03-23	10.230.334,50	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6114	9,5766	14-03-23	1.206.415,08	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5532	8,5191	15-03-23	5.931.451,37	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5435	8,5089	15-03-23	3.312.198,56	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7668	9,8878	14-03-23	1.272.290,28	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9978	9,0510	14-03-23	1.317.851,17	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0349	9,0884	14-03-23	17.737.145,77	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4914	9,6054	14-03-23	1.369.593,56	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8533	9,8289	14-03-23	2.869.831,07	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0211	10,0426	14-03-23	6.281.029,73	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0205	10,0408	14-03-23	13.396.803,41	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6411	9,6750	14-03-23	1.978.797,97	11
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0121	9,0741	14-03-23	5.641.018,83	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2541	6,2848	15-03-23	2.818.776,23	173
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8776	9,9964	14-03-23	7.483.046,32	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7122	13,6923	14-03-23	6.821.343,08	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9972	88,0229	15-03-23	127.879,44	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2592	12,7599	15-03-23	7.785.895,76	630
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8978	9,9192	15-03-23	15.626.516,11	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,0130	1.218,3814	15-03-23	843.236.905,08	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.151,4236	1.155,7966	14-03-23	81.779.606,22	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9211	8,9312	14-03-23	62.053.444,91	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8163	9,8917	15-03-23	296.186.269,23	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9699	10,0272	15-03-23	78.866.803,08	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,3099	1.155,2388	14-03-23	318.151.147,04	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0355	10,0807	15-03-23	1.130.162.302,91	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8410	10,4183	15-03-23	20.821.547,74	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.	13,8047	13,9829	14-03-23	72.188.950,17	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9009	9,6173	15-03-23	16.673.805,48	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.	11,8612	11,9341	14-03-23	15.894.412,50	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4433	12,4589	14-03-23	36.872.110,77	4.057
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4164	99,0345	15-03-23	7.809.718,08	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,0608	1.829,9348	15-03-23	53.206.281,74	2.284
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6510	5,4814	15-03-23	3.198.357,20	502
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9859	9,0059	14-03-23	18.520.577,56	94
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,4626	12,2380	15-03-23	23.380.041,17	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7482	12,5187	15-03-23	5.011.253,82	8

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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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2089	100,3033	15-03-23	9.136.232,65	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2280	100,3224	15-03-23	11.776.018,42	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1053	96,1953	15-03-23	31.050.250,89	511
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4007	9,4577	15-03-23	3.578.109,51	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3690	9,3525	15-03-23	4.065.364,66	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1945	9,1782	15-03-23	9.668.786,34	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	788,0801	789,2868	14-03-23	188.662.910,43	2.398
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,1054	133,3665	15-03-23	2.704.742,43	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,6917	128,9230	15-03-23	2.325.798,55	250
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0315	10,0317	14-03-23	5.728.948,11	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9894	9,9895	14-03-23	21.927.923,37	236
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8703	9,8731	15-03-23	20,21	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7591	9,7615	15-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4654	9,4678	15-03-23	172.365.451,20	5.893
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	802,7898	801,7175	14-03-23	31.252.036,33	2.489
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	744,0349	743,0410	14-03-23	5.194.551,20	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	826,8818	825,7890	14-03-23	7,56	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	839,3663	838,2771	14-03-23	19,80	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	777,7461	776,7338	14-03-23	18,30	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5714	6,6370	14-03-23	26.009.907,47	1.796
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0438	7,1145	14-03-23	8,51	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2799	7,3531	14-03-23	17,20	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7979	7,8187	14-03-23	12.928.830,46	884
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4055	8,4286	14-03-23	8,77	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3967	8,3933	14-03-23	23.558.061,88	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0792	6,0667	14-03-23	25.831.060,95	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8845	7,8588	14-03-23	51.700.751,87	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3545	8,3887	14-03-23	22,15	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2181	8,2554	14-03-23	2.857.642,60	1.916
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0150	8,0495	14-03-23	32.094.553,87	1.538
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1561	8,8286	15-03-23	6.504.788,65	562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6398	9,8038	14-03-23	20,14	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2671	9,2657	15-03-23	64.961.821,36	1.802
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4263	9,4251	15-03-23	182.576,43	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3794	9,3782	15-03-23	4.208.425,75	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.	6,7278	6,8160	14-03-23	44.798.821,18	2.851
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9644	5,7660	15-03-23	43.109.662,09	2.070
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2420	6,0345	15-03-23	1.082,89	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1992	5,9929	15-03-23	273.590,13	14
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2392	6,2333	14-03-23	189.549.504,70	7.926
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1516	13,1819	14-03-23	51.070.319,98	2.528
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3649	13,3961	14-03-23	57.823.417,95	14.089
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2002	7,2039	14-03-23	293.040.141,69	9.798
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2269	7,2306	14-03-23	72.308.235,51	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3031	100,1669	14-03-23	1.455.935.281,26	46.534
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7844	103,6464	14-03-23	52.584.110,02	14.063
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,9689	364,9715	15-03-23	35.182.544,38	2.399
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8778	86,8591	14-03-23	117.121.441,69	4.216
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4127	6,4152	14-03-23	134.927.297,42	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3077	6,0981	15-03-23	1.049,77	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3122	6,3063	14-03-23	61.422.819,84	15.731
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2023	6,1966	14-03-23	1.011,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0915	6,0857	14-03-23	47.166.157,77	1.753
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8865	4,9579	14-03-23	2.995.768,69	385
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9815	5,0544	14-03-23	5.548.398,41	1.917
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,3710	70,0531	14-03-23	26.603.487,40	1.545
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,6434	71,3399	14-03-23	4.031.884,76	1.926
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7219	63,7357	14-03-23	1.029.758.525,05	37.534
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8452	4,9004	14-03-23	5.234.583,60	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9254	4,9817	14-03-23	16.600.419,43	11.164
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5281	9,4862	14-03-23	61.644.424,31	2.543

Fondos de Inversión *Investment Funds*

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UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5124	6,4817	14-03-23	60.726.701,73	2.797
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3599	5,3979	15-03-23	67.297.050,25	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2477	5,2964	15-03-23	57.214.663,25	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	387,9037	373,5891	15-03-23	1.028,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6146	9,4010	15-03-23	45.125,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3353	19,8834	15-03-23	113.802.819,63	2.460
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6141	9,4008	15-03-23	3.125.948,64	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8223	11,5896	15-03-23	5.179.645,08	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0190	1,0165	15-03-23	16.167.121,07	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0005	,9980	15-03-23	892.350,13	21
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0086	1,0061	15-03-23	2.624.557,75	31
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9517	,9475	15-03-23	27.939.871,69	61
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9460	,9418	15-03-23	12.396.149,04	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2274	6,2060	15-03-23	2.901.925,42	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1611	6,1398	15-03-23	381.960,04	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,4723	9,4138	15-03-23	4.172.482,86	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7096	9,7173	15-03-23	12.937.397,63	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2204	9,2277	15-03-23	582.895,22	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5590	11,5309	14-03-23	105.039.150,94	487
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5601	9,4183	15-03-23	18.773.179,70	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,2386	319,4632	15-03-23	67.279.499,42	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9112	14,6365	15-03-23	40.944.402,92	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6095	9,5030	15-03-23	48.357,75	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6095	9,5031	15-03-23	10.566.883,09	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1730	14,2668	14-03-23	40.496.842,17	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.	121,3608	121,9885	14-03-23	13.213.178,88	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	10,7316	10,8548	28-02-23	7.630.743,33	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.	15,0595	15,0582	14-03-23	87.830.307,62	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4930	14,4917	14-03-23	22.244.146,68	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,4407	14-03-23	2.973.105,64	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0637	15,0625	14-03-23	37.066.150,65	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5176	10,5166	14-03-23	1.614.362,88	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,4407	14-03-23	1.335.775,80	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	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,3462	111,2612	14-03-23	45.020.927,37	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,0096	110,9248	14-03-23	4.356.921,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0865	109,0025	14-03-23	475.009,98	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0515	10,0508	14-03-23	4.390.384,11	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

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EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,9734	100,8956	14-03-23	9.702.090,69	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9626	102,8832	14-03-23	1.028.832,36	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9330	99,8544	14-03-23	6.492.019,79	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8424	100,7632	14-03-23	1.197.178,63	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5986	101,5202	14-03-23	984.591,50	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8262	103,7484	14-03-23	10.609.007,93	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	9,3138	9,3409	13-03-23	78.309.292,16	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2485	10,2530	13-03-23	77.603.167,20	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	10,2882	9,9916	15-03-23	10.547.350,73	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,2230	187,5948	15-03-23	123.074.703,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5460	14,4318	15-03-23	25.924.094,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6954	12,2573	15-03-23	4.250.133,23	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.	99,8796	99,8126	15-03-23	1.488.393,07	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.	91,0815	88,5083	15-03-23	55.595.485,60	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0149	117,9540	15-03-23	3.732.062,66	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3785	118,3177	15-03-23	293.589.629,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1113	112,0405	15-03-23	100.186.877,05	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	8,8335	8,9180	15-03-23	20.463.217,27	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0244	10,0254	15-03-23	732.628,58	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0238	10,0249	15-03-23	15.819.828,47	6
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.279,7246	38.303,7694	15-03-23	8.895.072,09	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 /	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141

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RR RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
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.	24,6000	24,2778	15-03-23	15.459.392,45	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4536	16,4529	11-03-23	5.937.247,78	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	17,6823	17,6818	11-03-23	5.189.080,63	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3307	17,3302	11-03-23	110.875.812,91	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8568	17,8564	11-03-23	9.149.716,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3920	17,3914	11-03-23	612.983,24	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.	7,8543	7,8543	14-03-23	384.167.678,63	271
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	298,8221	288,0170	15-03-23	42.266.651,50	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,0553	229,8977	15-03-23	38.815.202,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,1286	614,6038	14-03-23	11.123.657,20	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9935	10,8154	15-03-23	678.710,78	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9837	10,8059	15-03-23	16.270.125,87	250
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	11,3273	11,1874	15-03-23	14.011.576,19	290

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0011	10,9654	15-03-23	13.806.712,51	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,2929	8,4978	14-03-23	1.902.696,45	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2650	10,3013	14-03-23	2.117.466,58	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7195	9,6969	14-03-23	19.508.713,40	432
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0581	11,2404	14-03-23	5.059.404,08	236
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,0745	9,1709	14-03-23	6.962.213,92	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0932	8,1463	14-03-23	588.256,81	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1797	17,2303	14-03-23	1.928.190,00	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,1244	9,9678	14-03-23	16.341.977,91	259
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2882	10,3993	14-03-23	5.391.154,15	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5552	8,5539	14-03-23	3.414.505,76	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8877	20,8372	14-03-23	3.412.030,97	648
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1624	8,2040	14-03-23	39.915,74	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1900	8,2319	14-03-23	1.088.480,84	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7545	10,7074	15-03-23	30.993.633,80	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6752	10,6283	15-03-23	3.626.850,98	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6270	11,6615	14-03-23	29.365.885,60	1.109
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5793	13,6201	14-03-23	1.992.595,20	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6263	12,6640	14-03-23	1.021.114,01	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,4362	143,4085	14-03-23	31.710.804,17	1.107
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,4111	149,4691	14-03-23	8.850.177,08	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8248	13,0164	14-03-23	28.031.552,66	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9168	15,1402	14-03-23	27.700,14	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7428	13,9483	14-03-23	3.247.171,80	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4172	16,4895	14-03-23	67.192.438,22	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.	8,6297	8,6293	11-03-23	15.288.862,39	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.	8,6784	8,6782	11-03-23	3.110.916,90	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,6533	11-03-23	1.065.455,35	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2674	6,2201	15-03-23	64.282.793,86	3.939
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6882	6,6380	15-03-23	111.613.978,94	2.090
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4278	6,3793	15-03-23	56.037.741,36	3.663
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5157	6,4668	15-03-23	197.488.395,67	3.380
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7068	5,7074	14-03-23	235.696.334,04	8.536
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0947	7,1231	14-03-23	16.955.956,49	1.124
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7713	7,8026	14-03-23	21,34	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9766	6,0296	15-03-23	17.303.631,42	1.502
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0736	6,1276	15-03-23	20.325.152,74	400
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5201	5,5020	15-03-23	13.354.586,65	1.108
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3853	5,3676	15-03-23	41.306.412,62	2.715
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5862	5,5680	15-03-23	24.119.923,02	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4505	5,4327	15-03-23	85.878.417,75	1.835
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6884	5,7141	14-03-23	38.171.177,16	2.114
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8206	5,8469	14-03-23	8.501.202,13	173