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	12.235,2259	12.225,4973	16-03-23	34.697.434,29	166
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.690,0182	1.689,9235	20-03-23	67.196.638,89	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1176	1.340,1944	20-03-23	6.305.378,13	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,4920	108,3713	17-03-23	12.747.066,73	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9657	9,7733	17-03-23	137.954.478,60	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1173	12,9489	17-03-23	119.321.760,96	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5111	13,3473	17-03-23	230.100.492,76	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4881	9,3441	17-03-23	30.775.408,87	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8995	14,7649	17-03-23	68.942.666,07	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6122	16,3329	17-03-23	800.312.525,95	21.312
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,8693	13,0418	20-03-23	20.532.419,02	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,5827	6,4553	17-03-23	1.570.332,36	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5148	8,3497	17-03-23	45.170.699,35	2.934
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2491	6,1280	17-03-23	13.129.587,74	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2379	9,0590	17-03-23	256.114.796,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5129	6,3868	17-03-23	4.774.507,13	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1469	9,0296	17-03-23	9.218.351,90	58
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5151	40,9815	17-03-23	115.828.738,09	9.758
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8090	8,6958	17-03-23	16.353.337,54	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,4084	46,8004	17-03-23	262.791.770,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2883	20,9477	17-03-23	48.878.995,32	3.233
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9009	8,7585	17-03-23	9.547.854,70	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6418	10,5249	17-03-23	33.714.667,14	1.884
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6336	7,5498	17-03-23	7.822.766,56	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9223	7,8354	17-03-23	1.888.481,49	38
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.	1,2537	1,2642	16-03-23	34.361.309,16	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1977	97,1971	19-03-23	41.233.836,94	1.127
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4282	17,3599	17-03-23	122.157.436,32	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4971	19,3367	17-03-23	415.787.948,48	4.325
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2768	14,2379	17-03-23	15.378.680,23	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1832	12,1498	17-03-23	22.940.935,71	185
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1631	13,0521	17-03-23	317.579,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7945	12,6865	17-03-23	50.757.835,37	430
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9094	10,8668	17-03-23	170.342.536,33	873
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1907	11,1472	17-03-23	2.192.499,15	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*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8626	17,7575	17-03-23	1.994.173,10	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4618	14,3767	17-03-23	3.210.808,90	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5030	11,5044	17-03-23	136.180.309,50	724
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0656	15,0094	17-03-23	959.046.183,54	5.012
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5297	12,5165	17-03-23	160.990.763,80	896
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6509	11,5709	17-03-23	30.944.480,49	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,4038	109,0599	17-03-23	94.993.061,31	2.694
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1999	10,1298	17-03-23	48.241.977,00	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5856	10,5130	17-03-23	23.479.115,12	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6259	10,5531	17-03-23	25.771.689,57	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6585	9,6569	17-03-23	134.499.887,94	682
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9993	9,9977	17-03-23	3.964.031,58	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0965	10,0950	17-03-23	44.930.928,59	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5145	8,5057	20-03-23	830.216,47	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6401	24,2482	17-03-23	574.423.546,19	36.088
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7500	11,6852	17-03-23	56.808.107,79	2.670
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4012	11,3384	17-03-23	8.890.633,97	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1072	9,2021	16-03-23	3.379.594,27	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0417	9,0746	16-03-23	626.727,94	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4136	12,3087	17-03-23	5.865.215,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1597	12,0568	17-03-23	79.579.153,42	2.431
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8642	91,1559	17-03-23	761.557,09	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,5804	98,4666	17-03-23	769.095,67	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.	11,5528	11,5286	16-03-23	384.000,96	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4837	9,4710	16-03-23	6.110.092,20	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2634	12,2380	16-03-23	26.306.175,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9994	10,9769	16-03-23	7.217.026,37	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5571	9,5811	16-03-23	2.641.542,08	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0643	10,0898	16-03-23	3.316.606,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2316	9,2676	16-03-23	51.921.941,35	817
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3084	6,3286	16-03-23	236.462.101,18	9.315
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	587,1747	585,6138	16-03-23	15.993.885,61	772
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0199	12,1177	16-03-23	1.970.398.927,41	94.828
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6037	6,7562	16-03-23	12.923.267,07	2.370
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5636	13,6452	16-03-23	36.261.682,00	3.423
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4933	7,4641	16-03-23	276.845,03	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5231	11,4776	16-03-23	10.241.897,04	1.471
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5984	12,5489	16-03-23	3.645.421,47	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2783	15,2185	16-03-23	761.670,42	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8226	6,7715	15-03-23	2.253.642,58	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5508	8,4860	15-03-23	31.795.958,35	4.511
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4970	12,4026	15-03-23	11.415.799,59	168

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6391	15,5216	15-03-23	727.620,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5839	7,6299	16-03-23	3.694.150,66	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6446	14,7330	16-03-23	24.005.682,52	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9623	16,0590	16-03-23	5.026.603,35	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2679	8,3442	16-03-23	29.191.199,87	2.283
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7461	13,8722	16-03-23	137.014.553,83	14.022
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9884	15,1262	16-03-23	85.827.762,61	1.115
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1936	16,3428	16-03-23	10.661.374,55	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2203	7,3872	16-03-23	3.538.137,24	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3377	8,5306	16-03-23	4.423,45	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9867	21,2758	16-03-23	26.825.538,64	2.169
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0831	7,2470	16-03-23	1.220.559,08	478
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4406	97,1661	16-03-23	83.815,17	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3906	91,1320	16-03-23	111.529.784,00	3.933
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1977	97,8751	16-03-23	2.979.531,45	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0019	121,5996	16-03-23	717.403.297,93	34.655
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2954	99,3402	16-03-23	111.808,20	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,1623	105,2077	16-03-23	76.920.438,95	4.595
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7127	10,6934	16-03-23	5.224.555,13	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,6460	98,7071	16-03-23	1.274.890,12	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2248	111,2918	16-03-23	11.190.685,61	223
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4390	17,5887	16-03-23	2.675.847,52	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.	5,7758	5,7888	16-03-23	1.358.890.171,10	246.364
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0458	6,0474	16-03-23	1.187.522.785,83	171.363
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0843	8,0495	16-03-23	423.566.814,65	13.281
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6959	7,6628	16-03-23	910.997,48	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4943	9,4726	15-03-23	10.186.751,53	1.602
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0980	9,0767	15-03-23	52.601.311,17	3.919
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7965	5,7949	16-03-23	1.904.683,82	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8672	5,8655	16-03-23	8.727.326,78	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9558	5,9543	16-03-23	79.883.328,88	1.187
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3283	6,3265	16-03-23	31.793.735,67	460
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4328	6,4483	16-03-23	96.477.074,76	2.211
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0029	6,0172	16-03-23	7.657.513,95	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4574	7,4766	16-03-23	121.454.736,19	3.020
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6369	10,6638	16-03-23	220.591.779,86	19.849
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6196	9,6442	16-03-23	197.069.622,82	2.954
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1030	10,1289	16-03-23	11.593.395,52	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9036	8,9749	16-03-23	279.164.295,03	5.590
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9124	13,0153	16-03-23	1.039.083.242,47	81.200
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8811	13,9921	16-03-23	1.255.083.553,14	15.482
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9685	13,9522	16-03-23	439.640.084,11	7.245
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2882	13,3733	16-03-23	103.520.020,95	1.673
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8588	5,7807	17-03-23	8.288.639,75	26.370
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,8675	97,7580	16-03-23	6.055.033,52	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,9188	124,7780	16-03-23	4.203.887.281,50	128.760
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3707	109,8026	16-03-23	928.338,79	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,1968	127,6953	16-03-23	117.879.871,88	6.226

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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*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9417	105,1006	16-03-23	5.906.487,80	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,3736	119,5524	16-03-23	1.222.115.048,24	40.794
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2898	11,1491	17-03-23	46.875.002,97	4.664
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7778	5,7058	17-03-23	19.718.823,86	323
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8423	5,7696	17-03-23	2.505.981,05	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0300	7,0256	20-03-23	176.568.205,73	15.463
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5885	5,5744	20-03-23	408.165.338,71	9.651
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2533	7,2678	20-03-23	37.123.261,92	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2182	12,1557	17-03-23	10.145.156,38	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2394	14,2772	17-03-23	11.303.261,28	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0441	11,9938	17-03-23	14.139.844,25	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4214	10,4245	17-03-23	14.312.370,61	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4185	13,4846	16-03-23	21.586.087,36	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8287	9,8457	20-03-23	53.660.821,92	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2283	8,2597	20-03-23	237.171.443,51	2.527
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6090	10,6037	17-03-23	6.720.758,28	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8397	9,7543	17-03-23	7.098.381,35	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7374	9,7355	17-03-23	2.206.978,93	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0180	10,0149	17-03-23	19.606.096,43	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7359	9,7260	20-03-23	56.707,51	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9104	8,9018	20-03-23	257.040,56	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,8016	286,2783	17-03-23	5.446.945,15	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,9243	300,3851	17-03-23	11.664.472,85	4.735
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	1.041,2087	1.037,9382	17-03-23	9.604.452,48	1.260
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.003,7469	1.000,5447	17-03-23	109.799.040,08	6.923
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,5461	400,9736	17-03-23	29.370.565,05	2.302
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,7477	419,0767	17-03-23	14.062.377,79	2.802
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,7301	690,8628	17-03-23	276.165.126,11	11.977
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.053,0754	1.049,0624	17-03-23	69.030.005,89	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,7499	317,1149	17-03-23	693.747.655,59	31.975
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.633,4898	7.647,5361	17-03-23	12.997.414,64	846
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.614,6241	7.628,7527	17-03-23	39.837.258,71	4.440
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,7861	289,7648	17-03-23	567.742.409,30	21.092
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,1938	342,5985	17-03-23	3.318.439,28	1.628
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,5855	324,0640	17-03-23	143.020.386,86	8.675
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,4246	301,7163	17-03-23	29.245.354,00	2.825
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,0417	294,3410	17-03-23	400.167.342,56	20.885
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2186	4,2164	17-03-23	4.398.740,49	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5711	9,4825	20-03-23	5.583.668,65	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9064	,9079	20-03-23	10.258.806,85	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9518	,9489	17-03-23	1.639.566,34	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8692	,8652	17-03-23	550.483,02	15
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9057	,9016	17-03-23	1.544.914,26	16
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9290	,9269	16-03-23	15.093.480,67	259
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.	6,4903	6,4900	19-03-23	443.253,07	97

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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*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3844	9,3841	19-03-23	10.328.752,43	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3526	9,3525	19-03-23	8.716.940,30	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.	9,1442	9,1439	19-03-23	9.012.369,16	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3458	9,3456	19-03-23	7.425.176,72	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9611	8,9607	19-03-23	1.056.401,15	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,1162	19-03-23	64.111,08	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.	12,4368	12,3011	17-03-23	114.651.565,52	4.760
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3310	10,3166	17-03-23	524.848.106,73	14.681
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6394	11,6397	17-03-23	153.947.718,27	6.962
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1375	9,1199	17-03-23	2.159.268.198,37	55.230
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.	10,7136	10,6627	17-03-23	107.184.698,15	15.450
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0897	20,0936	17-03-23	6.754.868,55	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8626	20,8672	17-03-23	823.472.882,50	71.882
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.	6,8826	6,8671	17-03-23	43.208.102,05	196
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4735	12,4174	17-03-23	235.302.799,06	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2188	13,1439	17-03-23	15.938.708,80	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.	13,4425	13,3666	17-03-23	2.703.226,07	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.	17,9299	17,8795	17-03-23	23.622.195,50	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3919	18,3405	17-03-23	11.342.882,32	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5436	18,4919	17-03-23	3.444.289,15	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.	11,0875	11,0818	17-03-23	8.832.300,07	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8090	10,8033	17-03-23	19.757.926,97	369
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1672	11,1615	17-03-23	2.573.568,81	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.	12,7679	12,7750	17-03-23	7.912.639,21	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1146	13,1221	17-03-23	18.873.983,61	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3142	11,3033	17-03-23	10.281.792,51	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,5790	17-03-23	15.387.767,33	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4310	15,3249	17-03-23	18.844.994,18	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,0148	937,3300	17-03-23	8.467.276,32	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,0666	896,7932	17-03-23	8.608.936,35	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6876	10,7255	17-03-23	41.957.335,70	1.077
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8883	11,8601	17-03-23	16.330.328,05	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0909	9,0563	17-03-23	36.659.528,52	3.016
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.	394,1879	392,6434	20-03-23	3.543.799,98	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,7528	213,9414	20-03-23	38.758.168,83	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.	152,4150	152,2916	17-03-23	11.423.694,56	354
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.	171,0255	170,8913	17-03-23	63.441.370,18	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6375	27,6176	17-03-23	4.919.364,57	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6307	26,6111	17-03-23	64.698,07	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,9448	135,9153	20-03-23	17.895.530,17	795
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,8024	214,4328	20-03-23	47.120.832,02	2.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	90,9531	90,7753	17-03-23	40.070.961,35	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1071	99,7652	16-03-23	6.054.873,02	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,9612	99,6194	16-03-23	41.317.088,01	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2708	96,5716	16-03-23	20.952.173,05	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3288	101,3980	16-03-23	14.691.512,44	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9715	101,0399	16-03-23	19.952.732,87	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,2158	89,2250	16-03-23	2.221.515,47	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,4366	89,4471	16-03-23	23.370.751,03	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7015	121,5326	17-03-23	39.835.660,16	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8336	11,8225	20-03-23	11.776.223,93	792
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	9,6923	9,6853	17-03-23	9.185.477,71	507
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4860	9,4790	17-03-23	2.629.053,59	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	11,4762	11,5944	16-03-23	2.235.076,82	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7815	8,7833	17-03-23	3.890.578,60	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1104	14,9817	17-03-23	58.813.328,54	6.799
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.	20,3225	20,1947	17-03-23	51.132.174,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8052	19,6801	17-03-23	86.033,26	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0917	19,9652	17-03-23	76.829,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0833	8,0762	16-03-23	8.243.074,41	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4936	7,4870	16-03-23	29.621.850,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9687	7,9616	16-03-23	174.846,82	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4773	7,4706	16-03-23	28.132,99	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*
BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0541	8,0470	16-03-23	762.843,23	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5398	7,5337	16-03-23	36,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4847	9,4990	16-03-23	3.094.635,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,7351	16-03-23	42.467.403,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3324	9,3464	16-03-23	192.735,82	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7712	8,7044	16-03-23	10.839,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4643	9,4786	16-03-23	1.010,34	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8083	8,7414	16-03-23	44.669,05	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.	9,8151	9,8096	20-03-23	17.214.825,21	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5673	20-03-23	372.677,25	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7678	20-03-23	284.303,76	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0806	9,1306	15-03-23	2.512.208,48	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0411	9,0908	15-03-23	2.491.203,87	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1569	9,2225	16-03-23	527.799,25	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,2519	16-03-23	6.834.103,26	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9846	9,0490	16-03-23	3.646.443,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4171	20,2887	17-03-23	104.740.464,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,0605	171,4215	16-03-23	6.816.873,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,6500	275,6172	16-03-23	3.258.372,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8975	21,0303	16-03-23	7.858.616,48	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.	67,0747	67,0732	16-03-23	145.782.631,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0780	78,0295	16-03-23	642.834.298,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,1079	115,1297	16-03-23	4.807.111,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,8262	112,8248	16-03-23	488.586.064,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0515	66,0488	16-03-23	27.555.928,38	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	76,8470	76,3355	17-03-23	5.416.864,13	211
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,4373	77,9161	17-03-23	61.032,46	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0545	10,0691	17-03-23	14.896,35	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7923	10,7869	17-03-23	14.636,97	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5770	12,5343	17-03-23	7.962.978,04	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6016	9,6279	17-03-23	7.240.901,23	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0279	10,0423	17-03-23	20.133.705,72	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7569	10,7514	17-03-23	33.211.448,38	293
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6110	11,5878	17-03-23	12.640.762,96	167
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3929	6,3840	17-03-23	64.952.504,06	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5697	30,5418	17-03-23	57.311.702,94	482
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
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	105,7640	105,5500	17-03-23	7.528.283,83	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0432	97,8438	17-03-23	58.890.590,31	918
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	137,4640	136,6015	17-03-23	14.006.549,87	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,3832	92,7957	17-03-23	109.152.443,98	2.305
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3058	11,2842	17-03-23	39.792.033,35	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,2213	114,8120	17-03-23	23.011.120,62	106
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	8,7009	8,6419	17-03-23	28.202.988,94	1.052
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8292	9,8294	17-03-23	2.441.713,90	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9988	9,9667	17-03-23	17.575.904,27	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8699	9,8380	17-03-23	147.579,90	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8608	9,7907	17-03-23	3.228.192,57	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8865	9,8161	17-03-23	1.283.350,05	14
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7380	9,7382	17-03-23	1.376.821,68	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6867	9,6868	17-03-23	892.648,07	5
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2884	8,2168	17-03-23	35.017.428,30	2.287
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0201	8,9424	17-03-23	27.692,39	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8157	8,7399	17-03-23	26,27	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6384	5,6318	17-03-23	187.708,96	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6373	5,6308	17-03-23	591.734,93	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6373	5,6308	17-03-23	3.597.802,03	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6374	5,6308	17-03-23	4.985.644,05	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6176	6,6121	20-03-23	729.485.656,29	26.725
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9763	6,9706	20-03-23	9,73	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0264	7,0206	20-03-23	20,67	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7847	6,7792	20-03-23	4.063.550,66	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2842	9,2907	20-03-23	108.983.959,71	5.204
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9115	9,9195	20-03-23	12,26	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,9667	9,9737	20-03-23	28,79	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6242	9,6311	20-03-23	8.884.017,72	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7041	7,7031	20-03-23	664.084.237,27	23.234
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3371	8,3361	20-03-23	11,06	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8975	7,8967	20-03-23	7.813.522,63	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2167	8,2157	20-03-23	11,99	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5056	6,4759	17-03-23	218.753.551,06	9.019
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6763	6,6459	17-03-23	1.670,91	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,1676	61,6894	17-03-23	50.103.114,03	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4370	62,9511	17-03-23	893,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7028	5,7068	17-03-23	1.291.778.211,86	43.558
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7625	5,7668	17-03-23	932,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3886	64,2519	17-03-23	907,83	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8761	6,8489	17-03-23	852,13	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,3210	183,5811	17-03-23	19.363.585,64	151
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	9,0863	9,0906	20-03-23	2.380.336,32	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9527	8,9565	20-03-23	2.601.849,60	76
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4692	5,4722	17-03-23	45.850.103,44	266
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3524	10,3318	16-03-23	21.911.187,89	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9664	,9745	16-03-23	15.695.839,42	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9692	,9667	16-03-23	32.688.772,43	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9418	,9423	17-03-23	42.759.150,48	233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3215	6,3092	20-03-23	20.085.836,07	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3237	6,3113	20-03-23	9.458.200,10	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7215	6,7076	20-03-23	15.696.629,40	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4789	6,4649	20-03-23	1.887.206,29	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6686	7,6199	20-03-23	5.873.262,35	188
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6792	7,6293	20-03-23	1.882.251,81	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7554	7,7068	20-03-23	48.978.145,42	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8759	4,8214	20-03-23	3.724.881,57	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9139	4,8588	20-03-23	894.490,85	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8784	9,8786	19-03-23	14.740.921,88	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.	12,2433	12,2430	19-03-23	4.257.136,72	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6647	9,6645	19-03-23	640.630.468,68	17.059
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3975	11,3972	19-03-23	6.447.906,75	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3758	10,3756	19-03-23	63.670.794,77	2.009
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	11,6189	11,6193	19-03-23	480.972.078,17	13.145
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0744	9,0741	19-03-23	3.645.236,72	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4427	11,4429	19-03-23	362.334.921,84	11.819
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4177	10,4177	19-03-23	72.010.487,21	3.098
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2593	5,2592	19-03-23	9.191.153,81	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	694,3390	694,3282	19-03-23	12.679.947,96	926
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.	108,6682	108,6686	19-03-23	32.585.534,86	1.067
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3208	95,3217	19-03-23	9.894.305,75	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.410,5809	1.410,4906	19-03-23	17.933.151,52	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,3674	1.008,3496	19-03-23	77.534.468,85	281
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,1127	96,1124	19-03-23	48.248.636,58	854
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7975	95,7957	19-03-23	58.120.063,25	1.318
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,3308	109,3259	19-03-23	10.392.774,93	330
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.017,8995	1.017,8548	19-03-23	13.618.214,69	339
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5573	15,5569	19-03-23	61.040.327,60	1.541
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3016	6,3013	19-03-23	14.564.366,44	470
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.	6,8977	6,8980	19-03-23	92.105.080,79	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6760	6,6762	19-03-23	31.555.166,95	2.946
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,2671	60,8041	20-03-23	43.041.262,64	4.664
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.	1.731,2021	1.731,2268	19-03-23	51.835.699,42	3.714
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1068	24,1058	19-03-23	23.155.972,09	2.227
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.	12,1614	12,1628	20-03-23	145.028.948,18	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0815	12,0829	20-03-23	19.890.739,10	4.869
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7063	11,7075	20-03-23	323.575.878,16	7.040
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4845	12,6470	20-03-23	8.644.332,72	624
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.794,2461	1.794,2963	19-03-23	7.168.400,27	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.	11,1066	11,1105	20-03-23	15.354.649,18	287

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0072	12,0094	20-03-23	127.326.142,55	685
KALAHARI	ES0160623007	BANKINTER S.A.	12,3644	12,4745	20-03-23	6.745.539,48	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4751	9,4644	20-03-23	27.354.174,42	296
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8111	14,0337	20-03-23	22.291.509,96	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2352	12,4324	20-03-23	10.957.446,49	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8003	13,6951	17-03-23	2.962.801,72	100
TABOR	ES0179632007	BANKINTER S.A.	9,7411	9,7273	17-03-23	13.986.455,44	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2343	1,2375	17-03-23	9.670.006,94	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2403	1,2435	17-03-23	3.494.714,56	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2478	1,2510	17-03-23	49.162.471,65	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2473	1,2405	17-03-23	809.176,64	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2790	1,2720	17-03-23	13.400.948,55	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2600	1,2530	17-03-23	1.749.794,72	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2147	1,2155	17-03-23	9.548.975,37	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2070	1,2078	17-03-23	3.489.963,16	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2378	1,2386	17-03-23	133.785.314,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0147	2,0306	20-03-23	10.439.690,54	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4058	1,4219	20-03-23	15.419.997,10	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4699	7,4859	20-03-23	93.803.076,04	484
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7016	7,7241	20-03-23	82.527,17	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8857	7,9084	20-03-23	8.241,06	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3809	8,4054	20-03-23	54.582,91	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4034	8,4279	20-03-23	3.458.786,80	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8164	4,8223	16-03-23	16.418.214,63	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7416	9,8114	16-03-23	1.129.814,40	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,5328	115,6070	20-03-23	1.042.223,16	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,8334	119,9563	20-03-23	5.864.758,73	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4105	14,5464	20-03-23	12.246.732,86	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0251	1,0145	20-03-23	27.450.734,42	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,9816	97,9492	20-03-23	3.570.493,62	40
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7136	101,6493	20-03-23	2.248.974,68	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,5423	93,5461	20-03-23	3.583.843,67	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,4022	95,3900	20-03-23	3.205.839,56	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9691	,9589	20-03-23	33.592.615,98	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5709	83,5062	20-03-23	2.257.360,11	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6933	84,6298	20-03-23	915.679,76	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8270	8,8203	20-03-23	2.260.784,61	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,7971	,8021	20-03-23	21.610.734,74	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,6579	992,4956	16-03-23	10.834.728,61	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	753,3568	754,6326	16-03-23	21.095.405,92	381
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4046	9,3733	16-03-23	155.594.135,51	16.639
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7386	9,7275	16-03-23	217.718.993,61	17.759
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0093	10,0133	16-03-23	233.527.737,56	18.694
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1140	10,1325	16-03-23	298.840.896,69	18.475
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4485	10,4812	16-03-23	410.101.780,40	26.977
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2766	11,3495	16-03-23	146.587.362,09	11.780
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4932	12,6151	16-03-23	136.186.831,45	13.219
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7695	17,5412	17-03-23	175.538.989,42	13.314

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*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5445	11,5876	17-03-23	101.759.717,34	7.345
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8560	14,8550	17-03-23	200.925.166,12	14.743
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5754	16,2514	17-03-23	211.587.817,32	18.194
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8007	12,8300	17-03-23	280.076.912,71	18.497
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8423	9,8420	16-03-23	147.630,41	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9975	10,0295	16-03-23	1.087.405,04	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5529	9,4138	17-03-23	5.412.206,50	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7944	10,6370	17-03-23	20.058,89	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7138	9,7096	16-03-23	749.045,74	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7758	9,7716	16-03-23	137.369,11	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7964	9,7922	16-03-23	1.018.265,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8133	9,8091	16-03-23	589.321,90	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6488	9,5261	16-03-23	22.663.439,10	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7414	9,6174	16-03-23	16.134.191,25	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5525	9,4310	16-03-23	12.204.795,39	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9300	9,8037	16-03-23	15.063.349,02	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4234	8,4175	16-03-23	1.441.000,56	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4662	8,4604	16-03-23	538.811,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4829	8,4771	16-03-23	830.922,17	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5009	8,4951	16-03-23	451.198,54	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0295	10,0161	20-03-23	38.653.410,93	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1067	10,0595	20-03-23	34.185.607,16	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0566	12,0453	20-03-23	193.252.079,41	1.167
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1170	12,1059	20-03-23	54.263.229,03	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7092	8,7338	20-03-23	4.055.817,56	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9951	9,0210	20-03-23	141.793,22	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,6068	17,4339	17-03-23	17.733.771,65	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0424	17,8655	17-03-23	4.880.863,04	91
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6699	31,7958	20-03-23	37.113.473,22	973
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7088	32,8409	20-03-23	15.316.728,81	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3088	11,2508	17-03-23	6.283.649,89	117
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6173	18,5502	20-03-23	42.279.402,75	492
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7624	18,6956	20-03-23	15.243.740,31	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8726	3,8727	17-03-23	107.487.592,65	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1049	20,0815	17-03-23	23.939.137,60	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3247	12,3080	17-03-23	24.632.563,42	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8726	10,8002	20-03-23	15.513.351,54	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.577,6656	2.543,8681	17-03-23	4.533.346,00	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.382,3451	2.351,0438	17-03-23	192.170,42	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7031	10,6165	17-03-23	6.596.825,27	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5831	8,5742	17-03-23	6.080.186,39	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4682	9,4501	17-03-23	2.829.069,96	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8619	9,8396	17-03-23	4.761.157,90	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4400	7,5356	16-03-23	1.203.789,89	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,3249	6,1362	16-03-23	875.549,46	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5171	8,5087	16-03-23	6.533.712,81	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4891	12,6380	16-03-23	1.031.967,66	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5081	11,5392	16-03-23	1.456.017,85	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5906	9,6238	16-03-23	2.932.315,34	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1445	10,1429	16-03-23	3.583.294,97	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6809	13,8088	16-03-23	261.790,36	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9286	10,1101	16-03-23	1.343.890,20	34
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	10,5119	10,5212	16-03-23	1.607.154,28	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0071	12,0678	16-03-23	5.873.657,12	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2457	9,2285	16-03-23	1.016.533,68	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7054	9,7192	16-03-23	2.625.326,14	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1144	9,2905	16-03-23	13.513.434,69	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2308	9,2590	16-03-23	3.079.518,76	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6615	9,6765	16-03-23	1.045.498,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3021	10,3407	16-03-23	2.485.423,97	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4392	10,4655	16-03-23	3.310.637,00	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6165	12,8083	16-03-23	2.921.698,08	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1381	9,0286	16-03-23	1.567.455,07	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2185	11,3626	16-03-23	4.754.669,51	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4006	10,4570	16-03-23	2.667.130,49	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,4652	9,5616	16-03-23	12.526.379,18	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0001	10,1236	16-03-23	1.000.524,07	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,0688	11,1419	16-03-23	7.687.724,90	67

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*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8003	6,7089	16-03-23	6.444.026,38	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4119	9,4487	16-03-23	791.302,01	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3258	8,3082	16-03-23	752.241,60	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,3746	12,4652	16-03-23	19.834.374,07	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0565	7,1478	16-03-23	1.398.073,88	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0704	1,0799	16-03-23	27.480.157,00	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7687	9,8285	16-03-23	2.398.649,13	60
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0564	10,1963	16-03-23	713.984,06	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,4157	75,0533	16-03-23	3.958.666,53	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3906	9,5035	16-03-23	1.641.745,41	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0277	9,2240	16-03-23	999.976,45	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7648	9,7914	16-03-23	6.601.943,00	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7224	9,7110	16-03-23	2.605.679,33	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2863	11,1786	17-03-23	10.526.641,28	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6508	9,7495	16-03-23	68.498.310,83	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6614	9,7599	16-03-23	140.414,41	9
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6423	9,7408	16-03-23	1.111.066,26	16
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5388	84,5352	20-03-23	13.315,79	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.	97,6952	97,6487	20-03-23	55.558,42	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.	95,2997	95,3601	20-03-23	749.319,43	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,5621	126,7163	20-03-23	42.139,44	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,4689	229,7356	20-03-23	3.964.323,82	341
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7273	105,7149	20-03-23	363.140,81	66
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.	34,1162	34,1567	20-03-23	101,26	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.	109,1514	107,5948	17-03-23	7.003.022,05	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,1520	126,8002	17-03-23	80.584.350,41	5.887
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5570	119,5405	17-03-23	50.569,46	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,2729	92,7581	17-03-23	1.751.831,04	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,0315	96,5109	17-03-23	1.003.957,96	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9412	84,6186	17-03-23	2.014.195,85	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0648	93,1408	17-03-23	9.435.067,42	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,2943	81,0704	17-03-23	1.697.982,67	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9846	103,5364	17-03-23	1.070.920,91	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,5776	83,2502	17-03-23	719.048,02	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,2814	74,9104	17-03-23	2.012.808,77	140
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3718	68,2347	17-03-23	903.879,83	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6918	10,5447	17-03-23	6.110.970,30	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	17-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,2569	127,8265	17-03-23	7.369.028,55	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	107,1790	106,5277	17-03-23	2.013.826,77	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1501	55,1492	17-03-23	138.630,59	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,2029	129,1901	17-03-23	180.032,06	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,6912	127,9200	17-03-23	1.768.338,67	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,8050	118,9507	17-03-23	10.355.014,35	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1905	76,1681	17-03-23	29.757,45	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	132,3278	131,2290	17-03-23	2.724.591,67	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,9334	125,6688	17-03-23	8.940.080,90	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,1769	89,1151	17-03-23	937.804,79	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	112,0246	110,3166	17-03-23	1.120.163,77	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,4097	75,7555	17-03-23	1.434.007,37	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	128,2647	126,8413	17-03-23	1.891.696,07	44

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*
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	203,1206	201,5629	20-03-23	40.476.035,95	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,1943	231,6820	20-03-23	5.009.523,82	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,0506	195,5466	20-03-23	29.381.077,41	1.855
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,5227	52,5280	20-03-23	3.498.139,62	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,9183	6,9413	20-03-23	13.340.132,60	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,6970	117,2230	20-03-23	15.297.370,72	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2963	10,2766	20-03-23	38.999.302,65	434
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4657	25,5093	20-03-23	68.383.381,26	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6953	55,8981	20-03-23	59.633.157,23	1.452
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6183	18,6994	20-03-23	4.347.384,84	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3228	8,9441	20-03-23	9.072.048,73	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,4965	1.450,7759	20-03-23	9.169.465,41	199
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,0683	125,1345	20-03-23	168.236.895,32	3.769
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6610	21,6459	20-03-23	4.923.897,00	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0522	100,4704	20-03-23	3.583.470,69	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8145	,8053	17-03-23	4.396.649,20	1.113
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2754	87,4002	20-03-23	42.862.687,70	2.774
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8091	,8049	17-03-23	9.866.094,99	3.670
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0332	1,0195	17-03-23	11.905.089,37	1.482
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9919	,9761	17-03-23	4.706.551,75	1.748
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,2053	116,0834	17-03-23	13.780.734,03	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7383	9,7692	16-03-23	524.480,72	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8716	9,8825	16-03-23	2.104.375,60	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5254	97,0679	15-03-23	1.147.329,53	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4467	94,0016	15-03-23	193.539,62	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8057	95,3553	15-03-23	5.778.875,12	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4157	11,3527	17-03-23	12.616.696,82	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9620	12,9992	16-03-23	9.124.508,59	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9859	10,9255	17-03-23	12.958.772,30	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8690	11,8694	16-03-23	63.485.522,40	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1206	13,2854	16-03-23	20.774.726,58	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8825	11,8831	17-03-23	41.476.879,79	446
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.	11,9720	11,9204	16-03-23	12.904.449,88	326
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9517	12,8188	17-03-23	12.640.336,67	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2369	16,2784	16-03-23	22.951.149,38	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1280	11,1939	16-03-23	7.399.743,13	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0920	6,0816	20-03-23	39.770.814,43	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9971	10,0128	20-03-23	36.382.602,26	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7150	9,6442	20-03-23	3.362.090,89	37
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,5355	20-03-23	3.174.781,70	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,7198	169,1325	17-03-23	59.897.461,66	535
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2813	95,2009	17-03-23	36.214.187,43	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,5137	121,8484	17-03-23	60.418.123,99	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	206,8086	207,5921	17-03-23	1.629.339.285,05	13.031
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,8261	133,3495	16-03-23	57.373.785,88	929
BANKINTER GESTION DE ACTIVOS							

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*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	409,7418	411,6060	20-03-23	30.093.478,56	1.591
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,8024	119,3223	20-03-23	3.340.529,93	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.	118,6983	119,2158	20-03-23	4.652.811,47	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,6768	94,4157	17-03-23	6.494.513,52	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,1135	828,2756	20-03-23	304.056.677,48	6.081
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,5796	839,7612	20-03-23	119.252.091,00	5.248
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,6317	991,6515	20-03-23	108.704.008,57	4.696
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,7776	980,7811	20-03-23	122.236.380,35	2.624
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0358	96,9428	17-03-23	20.724.779,28	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.240,7147	1.252,3277	20-03-23	82.537.979,37	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.318,8539	1.331,2858	20-03-23	1.715.491,87	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	660,0408	658,5133	17-03-23	11.260.896,77	421
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,6288	117,1924	17-03-23	11.260.113,44	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1812	96,0999	20-03-23	1.503.890,08	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2486	99,1648	20-03-23	3.763.354,45	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,2109	689,2765	20-03-23	81.875.285,64	2.795
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,5126	856,6131	20-03-23	103.108.856,58	2.447
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,8625	743,9601	20-03-23	243.595.293,12	1.486
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9290	85,9422	20-03-23	646.775.387,37	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,5579	1.710,7703	20-03-23	72.840.786,38	1.452
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,8800	821,4648	17-03-23	11.235.896,02	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,7291	905,2686	17-03-23	6.654.012,86	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,8471	826,9874	17-03-23	8.936.754,79	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,2940	611,8102	17-03-23	12.972.890,48	463
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1874	100,3247	20-03-23	224.362.645,98	3.980
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3241	100,5427	20-03-23	34.581.416,13	719
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1678	99,3845	20-03-23	2.482.198,77	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4579	100,6775	20-03-23	14.358.949,71	253
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.805,5978	1.822,0431	20-03-23	136.277.914,51	4.095
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.889,5695	1.906,9050	20-03-23	105.763.724,73	5.162
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,2373	105,1867	20-03-23	5.143.667,49	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.957,4741	2.965,8511	20-03-23	85.897.300,04	3.871
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.525,9024	2.533,1704	20-03-23	9.870,60	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.962,8648	1.971,8263	20-03-23	33.781.190,73	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.048,1546	2.057,6424	20-03-23	19.843,76	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.	55,5252	55,7755	17-03-23	12.649.196,46	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6220	93,6192	20-03-23	24.312.253,22	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,3237	93,3190	20-03-23	1.937.268,84	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3606	103,5452	17-03-23	20.908.764,45	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,8769	1.006,7259	17-03-23	47.419.272,89	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0929	121,5599	17-03-23	31.464.615,92	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9659	99,3602	17-03-23	13.295.257,99	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2940	100,8179	17-03-23	15.486.188,27	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6092	115,1977	17-03-23	25.106.468,91	717
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8262	103,8330	17-03-23	17.865.824,98	409
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2163	123,2978	17-03-23	51.109.110,63	1.284
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8241	118,9225	17-03-23	27.177.764,49	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0731	115,6087	17-03-23	20.725.327,40	647
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.	80,5914	80,1922	17-03-23	13.826.808,99	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,3186	12,1467	20-03-23	25.315.967,07	603
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,0396	1.316,4750	17-03-23	27.650.078,52	765

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2062	84,2518	17-03-23	11.491.867,31	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,1151	792,6104	17-03-23	21.770.140,11	673
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	656,7982	661,7182	20-03-23	5.560.622,16	4.083
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	602,4257	606,9010	20-03-23	18.586.268,80	1.066
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,2865	91,3248	17-03-23	1.662.519,42	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.	90,4475	90,4851	17-03-23	21.748.189,12	655
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.	109,1458	110,6263	20-03-23	82.002.329,60	982
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5954	27,5786	20-03-23	40.449.203,16	4.369
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5765	26,5590	20-03-23	24.756.891,63	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7048	95,6560	20-03-23	31.177.902,71	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6388	93,5910	20-03-23	622.772,63	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4344	94,3854	20-03-23	139.566.038,09	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7730	101,6494	20-03-23	11.631.578,76	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9221	100,7987	20-03-23	63.077.264,69	913
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,6646	93,4890	20-03-23	20.260.611,50	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1202	90,9488	20-03-23	38.823.315,75	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4295	91,2576	20-03-23	187.011.199,13	3.477
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5698	94,5798	17-03-23	10.161.702,79	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2024	101,2867	17-03-23	11.530.447,26	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9565	96,3605	17-03-23	13.235.251,43	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0942	111,5534	17-03-23	22.040.871,37	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7994	95,1519	17-03-23	12.569.855,90	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8130	82,1159	17-03-23	24.410.447,64	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3276	60,5574	17-03-23	31.958.379,93	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4835	63,8217	17-03-23	28.853.542,63	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4658	97,8416	17-03-23	7.374.857,68	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.571,1273	1.584,7827	20-03-23	62.978.329,01	3.577
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.557,4037	1.570,8752	20-03-23	207.317.222,20	6.160
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,9006	84,6051	20-03-23	2.464.551,36	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,6925	94,3668	20-03-23	4.432.574,52	4.083
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4327	78,5266	17-03-23	15.712.782,48	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1953	70,3160	17-03-23	26.206.409,57	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,2688	99,3202	17-03-23	6.740.095,03	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,7694	781,1196	17-03-23	16.600.072,88	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0698	78,8740	17-03-23	11.823.190,49	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	829,0707	839,2776	20-03-23	1.238.553,05	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	811,9148	821,8768	20-03-23	46.597.294,42	1.247
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,2050	132,7230	20-03-23	9.631.437,92	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,7689	126,2670	20-03-23	8.559,17	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,5754	849,5399	20-03-23	10.732.526,38	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	916,6572	902,8415	20-03-23	15.697.045,85	3.125
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5480	111,5226	17-03-23	23.240.411,30	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,2878	73,4514	17-03-23	9.762.859,69	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,4227	116,4082	17-03-23	2.087.390,91	780
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,7597	110,7921	17-03-23	31.525.876,07	2.331
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,2686	865,4636	17-03-23	8.725.118,40	358
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.	1.232,9574	1.237,6037	20-03-23	657.999,15	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.149,4495	1.153,7052	20-03-23	55.082.729,40	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,2712	100,4015	20-03-23	60.501,60	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,2502	95,3689	20-03-23	126.060.701,47	3.591
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,1463	96,5541	20-03-23	9.744.004,09	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3328	96,3232	20-03-23	6.953.552,36	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3918	98,4306	20-03-23	46.530.402,84	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,6594	102,8562	20-03-23	813.257,80	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,0170	89,2376	20-03-23	5.582.394,97	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.076,3848	1.077,1707	20-03-23	703.761,26	272

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,4062	1.056,1421	20-03-23	14.765.527,70	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.485,6705	1.485,9555	20-03-23	167.314.800,06	2.806
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	445,9337	447,9920	20-03-23	5.124.548,97	4.129
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,2828	116,3258	17-03-23	6.844.988,31	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,0419	112,1202	17-03-23	17.619.195,32	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,4913	122,4847	17-03-23	31.998.999,64	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5486	92,5095	17-03-23	6.711.466,18	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2801	97,2390	17-03-23	139.200.091,14	7.335
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2406	96,2006	17-03-23	185.942.214,67	2.144
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4576	98,4171	17-03-23	433.706.462,42	1.084
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3288	93,3858	17-03-23	15.719.582,75	1.051
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9449	93,0020	17-03-23	35.193.216,55	406
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7262	93,7842	17-03-23	129.050.216,98	326
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,4250	106,9013	17-03-23	58.153.176,43	3.318
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,2657	106,7433	17-03-23	47.823.824,48	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,4196	108,8871	17-03-23	118.075.005,35	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,8751	101,5941	17-03-23	68.108.795,45	5.095
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9447	100,6667	17-03-23	173.260.411,32	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,7630	103,4777	17-03-23	417.961.446,26	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,4298	128,7748	20-03-23	174.022.581,92	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,7357	123,0578	20-03-23	72.830.035,74	587
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,9499	125,2779	20-03-23	335.760,70	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,5727	122,8929	20-03-23	5.807.882,85	265
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4574	94,4783	20-03-23	18.114.129,63	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,9089	98,9340	20-03-23	961.983.424,85	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5821	97,6036	20-03-23	621.391.875,47	5.411
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,1838	97,2040	20-03-23	39.279.261,49	1.576
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4969	95,5050	20-03-23	426.607.165,00	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5500	94,5553	20-03-23	156.854.642,55	1.164
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3370	94,3415	20-03-23	32.831.200,91	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,8125	117,0264	20-03-23	334.131.539,87	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,3349	110,5310	20-03-23	147.411.087,34	1.409
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,8437	110,0380	20-03-23	13.507.429,46	557
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,9680	114,1706	20-03-23	1.100.203,33	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,7180	107,8094	20-03-23	886.426.245,83	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,8205	103,9034	20-03-23	617.818.045,67	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,2504	98,3289	20-03-23	13.559.014,18	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,4217	103,5035	20-03-23	42.841.372,14	1.782
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8906	72,8983	17-03-23	11.894.330,76	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,0895	1.115,2054	17-03-23	12.593.769,74	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.	1.206,3266	1.205,8382	20-03-23	32.427.374,59	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,1518	95,0845	20-03-23	7.236.112,54	2.387
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,4562	84,2764	20-03-23	38.039.916,31	1.290
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.	94,0661	94,4724	20-03-23	5.141.742,21	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,6746	1.245,2317	20-03-23	157.073.958,92	4.982
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,9743	154,0527	20-03-23	30.841.115,00	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,9771	155,0663	20-03-23	11.337.611,59	4.558
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	907,3253	906,1454	20-03-23	55.148,43	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	886,0405	884,8373	20-03-23	40.115.119,35	1.702
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6035	8,7069	16-03-23	2.242.381,61	315
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9355	9,9337	17-03-23	761.924.260,90	24.953
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6353	7,6340	17-03-23	1.171.893.323,17	3.038
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0904	20,7578	17-03-23	86.811.027,93	7.879
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2601	26,2438	16-03-23	47.618.061,50	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6627	12,6509	16-03-23	32.248.823,71	3.631

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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 BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,7213	103,3466	17-03-23	399.680.781,12	20.834
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,7375	189,9149	17-03-23	21.327.725,95	3.241
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1321	22,6844	17-03-23	88.020.999,73	3.811
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8540	11,7031	17-03-23	105.236.645,33	3.427
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0531	7,1354	17-03-23	15.522.297,18	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2326	22,9666	17-03-23	77.678.699,27	4.052
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4186	6,4488	17-03-23	13.020.392,14	1.875
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5115	16,3122	17-03-23	225.681.660,78	8.362
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.344,7368	1.324,4834	17-03-23	15.572.359,24	404
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0282	30,8408	17-03-23	922.669.721,24	60.809
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9564	11,9705	17-03-23	34.635.778,41	1.252
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9886	9,9999	17-03-23	1.318.965.222,68	33.888
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6649	9,6858	17-03-23	986.699.960,58	29.094
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0755	10,1010	17-03-23	1.255.067.681,67	34.234
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7824	9,8234	17-03-23	279.057.868,54	10.382
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8451	9,8902	17-03-23	60.968.095,28	1.666
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3565	10,3676	17-03-23	8.335.045,37	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2048	10,1868	17-03-23	124.175.577,99	3.863
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7855	11,8271	17-03-23	54.251.195,65	2.257
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0077	10,0054	17-03-23	674.835.087,82	15.935
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4145	81,0356	17-03-23	58.757.849,72	2.512
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,1314	1.803,4026	17-03-23	93.930.043,32	2.651
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,8093	1.851,3778	17-03-23	817.680.346,46	22.225
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5099	179,6052	17-03-23	28.685.042,23	1.034
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5194	11,5581	17-03-23	29.065.824,46	985
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6786	16,7588	17-03-23	10.546.598,38	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2477	10,2586	17-03-23	13.017.832,35	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9343	9,8536	16-03-23	846.622.164,90	21.898
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7003	9,6214	16-03-23	638.276.324,56	17.063
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9402	14,6964	16-03-23	243.903.149,61	9.456
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5437	13,3469	16-03-23	53.902.957,88	2.718
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8824	14,8559	16-03-23	12.035.387,01	500
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4563	6,4867	17-03-23	47.051.831,71	1.840
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7988	10,8072	17-03-23	31.653.576,65	853
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6409	8,7141	16-03-23	20.393.597,94	1.376
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7374	8,7437	16-03-23	29.804.756,22	1.442
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8447	9,8258	17-03-23	375.948.110,69	17.289
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0914	126,2483	17-03-23	686.676.321,36	18.602
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4533	9,4374	16-03-23	186.322.948,14	16.126
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8083	9,8261	16-03-23	6.977.502,04	888
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7979	10,8359	16-03-23	33.680.129,34	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6119	9,4821	17-03-23	249.640.977,91	20.170
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,3858	110,9261	17-03-23	16.956.621,73	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4141	9,2864	17-03-23	89.344.105,85	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,8957	1.411,7734	17-03-23	217.789.776,35	5.885
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7644	9,7623	17-03-23	88.966.081,72	5.028
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6969	9,6951	17-03-23	238.794.109,88	11.181
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7276	9,7259	17-03-23	97.906.199,37	5.115
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1914	11,1896	17-03-23	156.347.697,82	7.713
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6791	11,6763	17-03-23	97.306.421,80	4.745
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,2751	869,8734	16-03-23	2.053.601.111,66	75.657
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,1695	895,7766	16-03-23	21.001.107,24	194
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9760	16-03-23	369.968.695,65	16.356
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1468	8,2025	16-03-23	74.239.873,95	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0228	22,7019	17-03-23	554.495.201,42	32.238
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8464	23,5150	17-03-23	70.247.307,93	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3495	7,4313	16-03-23	64.212.906,11	5.394
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9340	9,0170	16-03-23	112.409.614,24	6.388
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1541	9,1574	17-03-23	225.788.002,63	6.366
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7427	11,6178	17-03-23	522.128.754,29	14.575
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0324	9,9257	17-03-23	91.273.563,53	3.411
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0735	10,0364	17-03-23	840.697.610,73	22.249
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8781	9,8701	16-03-23	143.443.260,78	9.916

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 MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0774	10,0858	16-03-23	27.668.282,51	3.250
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0303	10,0308	17-03-23	141.288.112,49	313
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6466	9,6519	16-03-23	173.005.545,88	168
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0298	10,0972	16-03-23	96.444.799,24	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0797	10,1193	16-03-23	261.439.462,42	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9883	17-03-23	127.765.380,31	4.729
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4171	10,4147	17-03-23	99.584.824,50	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0458	10,0441	17-03-23	48.021.716,78	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7693	10,7675	17-03-23	148.738.635,27	4.853
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8086	10,8006	17-03-23	216.268.463,56	8.193
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,9131	875,7158	17-03-23	909.310.001,13	25.174
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9036	2,9017	16-03-23	50.530.853,43	3.578
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,7579	18,5191	17-03-23	122.999.938,96	7.474
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,7322	30,1770	17-03-23	226.098.497,36	8.260
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,0143	33,4015	17-03-23	269.335.302,61	21.016
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4908	6,4897	17-03-23	20.430.870,55	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4922	6,4873	17-03-23	36.423.846,52	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6101	9,5945	16-03-23	1.336.894.150,81	52.381
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6281	9,5807	16-03-23	11.522.725,32	556
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1115	9,0758	16-03-23	1.386.816.483,74	52.384
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8964	9,8829	16-03-23	10.229.003,81	556
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7587	9,8394	16-03-23	9.558.766,91	556
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4118	13,5341	16-03-23	997.306.783,51	52.385
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1554	16,2000	16-03-23	9.396.930,01	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,3190	755,7606	16-03-23	27.591.778,73	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2715	10,2537	16-03-23	6.901.479.790,86	217.837
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6488	12,7469	16-03-23	973.500.598,89	41.554
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1849	12,2152	16-03-23	8.483.840.845,27	264.616
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9849	10,9554	16-03-23	13.659.322,64	1.047
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,0076	109,0610	20-03-23	8.781.269,99	220
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,0599	107,4271	20-03-23	47.262.834,53	2.443
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7089	11,7102	20-03-23	7.453.957,31	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,0993	209,2054	20-03-23	1.294.122.403,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5028	62,7920	20-03-23	136.119.915,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8354	14,7822	20-03-23	61.705.358,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9985	12,6329	20-03-23	48.900.049,75	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9258	14,9287	20-03-23	122.655.001,62	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4876	14,0191	20-03-23	28.983.473,87	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,2342	243,8031	20-03-23	127.854.517,33	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,0683	46,3417	20-03-23	1.095.295.255,72	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2435	10,9710	20-03-23	13.358.705,91	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6524	10,6834	20-03-23	31.488.668,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,3169	30,3579	20-03-23	44.879.991,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1268	10,0866	20-03-23	110.080.514,65	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0055	15,0429	20-03-23	44.032.347,35	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6968	11,5302	20-03-23	158.091.148,90	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,8568	194,9694	20-03-23	283.109.766,11	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.123,2363	1.123,0548	20-03-23	3.683.225,68	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.181,4635	1.181,2969	20-03-23	1.181.073,81	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,3849	96,4714	20-03-23	8.658.882,29	
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,4728	95,5507	20-03-23	353.949,61	
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,9055	95,9877	20-03-23	3.832.496,04	
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2911	10,1994	20-03-23	21.466.662,24	569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2131	6,1877	17-03-23	175.413.412,64	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4808	8,4460	17-03-23	206.664.367,41	1.276
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6781	9,6384	17-03-23	98.481.587,28	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.	7,1606	7,1740	17-03-23	83.241.714,19	8.544
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8051	5,8051	17-03-23	507.559.176,94	4.536
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9598	28,9594	17-03-23	386.018.026,85	36.999

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 AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7847	5,7847	17-03-23	43.878.098,64	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1938	29,1936	17-03-23	353.799.500,56	4.344
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5053	29,5053	17-03-23	115.191.599,48	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0980	15,2190	16-03-23	84.092.734,71	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4240	10,2735	17-03-23	64.931.691,04	3.229
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,0213	167,5734	17-03-23	1.403.725,72	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,0922	142,0222	17-03-23	893,32	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.	7,7094	7,6234	17-03-23	3.984.327,16	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6340	7,5485	17-03-23	87.074.507,10	10.588
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6734	8,5766	17-03-23	1.424,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8613	11,7287	17-03-23	34.859.553,89	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4731	12,3338	17-03-23	11.967.503,78	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3661	6,1698	17-03-23	2.764.515,43	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7675	5,5895	17-03-23	30.827.302,24	2.335
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2622	6,0690	17-03-23	10.243.473,91	46
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.	10,8048	10,5787	17-03-23	19.005.322,96	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3099	40,4443	17-03-23	67.425.929,18	7.583
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4021	7,2474	17-03-23	4.191.609,12	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2843	10,0689	17-03-23	34.336.039,41	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,3375	118,7713	17-03-23	5.249.503,31	791
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9707	8,8536	17-03-23	59.069.227,12	6.767
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7587	6,6854	17-03-23	26.802.633,95	2.917
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4146	7,3343	17-03-23	16.271.494,43	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8333	7,7485	17-03-23	2.667.108,86	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4675	6,3976	17-03-23	3.519.750,39	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9018	23,2177	16-03-23	27.256.193,79	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8624	25,2059	16-03-23	2.983.952,42	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3413	5,3137	17-03-23	82.061.598,12	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3112	5,2727	17-03-23	7.642.534,01	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2151	5,1772	17-03-23	18.916.925,85	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2625	5,2243	17-03-23	43.694.097,99	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8404	11,7588	17-03-23	28.614.443,69	320
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9756	27,7821	17-03-23	593.597.682,97	31.714
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5895	6,6015	15-03-23	1.911.861,88	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1456	6,1563	15-03-23	316.248.886,26	17.876
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2406	6,2517	15-03-23	289.601.337,67	3.833
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7646	7,7693	15-03-23	643.401.423,86	39.181
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9864	7,9915	15-03-23	493.761.860,55	6.463
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0060	8,0023	15-03-23	76.451.538,88	5.713
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2342	8,2305	15-03-23	46.619.591,87	628
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2057	8,1942	15-03-23	19.023.021,62	1.809
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4403	8,4287	15-03-23	10.891.936,18	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8622	6,8717	15-03-23	472.204.742,82	24.257
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0583	7,0682	15-03-23	300.518.972,27	3.780
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9584	5,9614	17-03-23	966.230,24	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9550	5,9580	17-03-23	2.073.549.205,30	43.794
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5406	7,5268	17-03-23	23.083.858,19	881
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8394	5,8076	16-03-23	7.641.077,04	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4677	5,4378	16-03-23	4.850.372,09	35
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6916	5,6606	16-03-23	974,30	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3787	5,3493	16-03-23	9.312.416,51	187
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3220	13,3064	16-03-23	494.480.953,91	41.487
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2665	14,2499	16-03-23	44.673.415,24	241
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3791	8,3511	17-03-23	7.626.897,73	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8092	5,7898	17-03-23	16.863.365,34	745
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1861	90,4811	17-03-23	913,86	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2198	156,7278	17-03-23	21.283.940,70	1.544
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,6912	124,2589	16-03-23	234.847,90	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.163,4099	2.191,0045	16-03-23	90.636.370,66	4.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,3248	103,2340	17-03-23	39.113.239,77	2.060
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0801	118,2607	17-03-23	152.928.939,96	7.165
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5957	101,6707	17-03-23	124.746.494,07	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7582	106,8725	17-03-23	32.313.210,84	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8951	106,8492	17-03-23	46.660.944,87	1.936
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8395	103,8508	17-03-23	62.501.364,85	2.266
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7604	96,0915	17-03-23	97.642.351,66	3.327
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0275	10,0349	17-03-23	27.794.479,96	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4825	9,4865	16-03-23	28.268.344,16	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1523	6,1548	16-03-23	39.507.820,36	1.112
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2156	11,2666	16-03-23	26.721.484,99	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5024	7,5364	16-03-23	21.407.239,02	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4326	11,4847	16-03-23	113.165.894,00	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8208	9,8924	16-03-23	92.288.358,61	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4479	11,5313	16-03-23	74.582.758,15	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2056	7,2580	16-03-23	28.874.905,59	906
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4041	10,4190	17-03-23	8.966.449,75	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8781	5,8789	17-03-23	3.652.682,70	27
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9052	5,9004	17-03-23	68.802.511,72	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0263	7,0205	17-03-23	241.796.646,98	1.733
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0570	7,0513	17-03-23	34.943.571,45	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2554	7,3107	17-03-23	503.604.970,83	386.946
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3878	5,4172	17-03-23	6.037.808.219,43	386.334
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8771	8,7493	17-03-23	6.041.580.866,15	386.524
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7662	5,8218	17-03-23	2.732.088.786,79	386.548
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7999	5,8003	17-03-23	3.079.344.156,03	386.381
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4009	5,4098	17-03-23	3.861.174.267,87	386.339
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8056	6,6735	17-03-23	248.745.935,66	245.051
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7147	6,6469	17-03-23	1.806.815.612,15	386.482
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6400	5,6538	17-03-23	3.589.172.893,15	386.276
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7929	5,7895	17-03-23	1.523.931.838,35	386.606
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1628	6,1657	16-03-23	64.611.747,11	3.276
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9097	97,9854	15-03-23	1.382.916,75	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1772	11,1854	15-03-23	338.302.252,71	18.970
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8133	7,8126	17-03-23	968.921.422,61	6.454
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6312	7,6303	17-03-23	1.355.380.209,88	96.131
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9096	7,9089	17-03-23	171.243.033,70	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7051	7,7043	17-03-23	1.725.092.612,39	17.556
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7718	7,7711	17-03-23	683.400.709,91	1.664
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9062	8,8443	17-03-23	199.844.085,13	1.462

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6591	25,4800	17-03-23	321.150.501,75	23.476
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7861	9,7179	17-03-23	245.319.940,78	3.380
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0997	10,0294	17-03-23	28.478.188,09	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9168	12,9994	16-03-23	159.456.287,08	15.637
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5553	6,5146	17-03-23	278.781,70	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2856	5,2582	17-03-23	29.758.890,07	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9408	7,9906	17-03-23	27.664.109,91	1.847
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9110	5,8913	17-03-23	2.695.858,93	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6962	5,6653	17-03-23	2.785.518,91	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9956	5,9631	17-03-23	3.453.345,63	18
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6439	5,6133	17-03-23	3.875.539,69	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3124	5,3458	17-03-23	133.435,23	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1038	101,1121	17-03-23	63.468.054,07	3.022
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4883	7,5025	17-03-23	16.808.269,39	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7371	5,7480	17-03-23	20.663.069,56	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4635	,4613	17-03-23	32.306.421,36	2.430
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7573	6,7253	17-03-23	57.529.419,15	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8028	5,8129	17-03-23	1.763.977,61	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7914	5,8014	17-03-23	19.686.136,10	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2010	6,2119	17-03-23	470,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8314	5,8228	17-03-23	188.589.077,55	2.454
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7008	6,6909	17-03-23	6.244.666,57	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9063	5,8975	17-03-23	7.547.488,60	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7779	5,7693	17-03-23	14.599.916,99	44
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2914	6,2522	17-03-23	7.491.774,16	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4128	6,3730	17-03-23	3.302.520,59	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1939	6,2003	17-03-23	422.930.936,88	14.588
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9277	5,9284	17-03-23	315.821.620,72	13.912
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6457	8,6328	17-03-23	138.389.460,71	3.616
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5229	11,5359	16-03-23	493.855.984,52	38.793
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9273	11,9409	16-03-23	457.520.252,02	7.248
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2129	5,2348	17-03-23	2.313.097,18	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1515	5,1730	17-03-23	2.627.585,18	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1689	5,1905	17-03-23	2.846.224,10	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1823	5,2040	17-03-23	9.658.093,47	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7796	5,7792	17-03-23	76.054.926,80	95.091
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3400	6,3015	17-03-23	210.076.999,32	101.172
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3163	7,2760	17-03-23	96.550.897,09	101.142
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2405	6,2431	17-03-23	85.335.795,20	108.478
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3496	5,3500	17-03-23	466.763.809,83	108.419
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7440	5,6987	17-03-23	143.566.188,04	101.197
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5367	5,5472	17-03-23	959.889.323,45	107.860
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3528	5,4008	17-03-23	282.039.515,84	108.463
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4812	5,4909	17-03-23	429.982.833,20	85.497
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7818	7,6983	17-03-23	382.968.457,59	108.476
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9039	6,9398	17-03-23	82.402.787,89	101.439
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8572	9,7176	17-03-23	684.449.895,28	108.487
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4150	6,4154	17-03-23	62.883.885,05	2.662

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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*
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5337	6,5340	17-03-23	16.162.281,41	880
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6369	6,6372	17-03-23	47.446.566,25	2.005
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8827	6,8386	17-03-23	59.445.538,54	2.115
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9114	8,8816	17-03-23	9.464.849,52	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3560	6,3464	17-03-23	89.901.257,79	7.636
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.	5,4642	5,4635	16-03-23	330.030,27	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8208	5,8203	16-03-23	39.372.987,93	49
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9524	5,9644	17-03-23	15.820.083,62	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9453	5,9572	17-03-23	1.991.936.113,81	47.729
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7113	5,7348	17-03-23	434.813.721,58	12.685
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5504	5,5739	17-03-23	398.661.322,33	11.485
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5864	5,6304	16-03-23	861.247,30	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5377	5,5811	16-03-23	2.905.000,96	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5131	5,5562	16-03-23	4.288.469,32	323
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4756	5,5320	16-03-23	92.695,54	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4252	5,4810	16-03-23	2.881.848,45	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4025	5,4580	16-03-23	640.143,53	137
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8700	97,0362	17-03-23	55.502.735,29	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0221	103,0278	17-03-23	45.182.247,07	2.553
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8400	100,8510	17-03-23	69.885.958,66	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1361	103,1414	17-03-23	30.350.485,49	1.671
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,3861	108,4055	17-03-23	73.994.534,67	4.113
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,7129	108,0726	17-03-23	4.245.218,51	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,9225	119,1124	17-03-23	13.934.871,26	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,9013	393,9062	17-03-23	85.203.747,19	6.512
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8539	15,0246	16-03-23	9.955.664,03	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6908	6,6659	17-03-23	8.887.601,01	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7800	8,7470	17-03-23	102.221.593,88	4.982
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6498	6,6248	17-03-23	31.192.555,91	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5065	8,5000	16-03-23	29.023,98	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8289	5,8318	17-03-23	6.767.837,43	665
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0866	6,0897	17-03-23	12.675.860,82	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5456	7,4471	17-03-23	21.375.090,95	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0198	7,9154	17-03-23	4.564.404,78	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6692	14,4552	17-03-23	21.023.174,03	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9430	15,7108	17-03-23	10.122.554,09	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4534	14,3584	17-03-23	18.883.261,66	1.684
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4006	15,2998	17-03-23	20.011.080,48	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,5116	112,8015	17-03-23	165.605.795,57	8.321
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4405	120,6839	17-03-23	23.381.639,55	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,8400	866,0054	17-03-23	35.345.106,99	1.092
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,1639	877,3386	17-03-23	1.595.391,36	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5110	100,4492	17-03-23	28.787.849,37	1.632
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1276	105,0657	17-03-23	20.976.514,34	2.013
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1879	9,0766	17-03-23	110.444.116,34	5.052
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9223	9,8023	17-03-23	36.648.745,94	2.813
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0847	9,9152	17-03-23	14.585.957,23	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5633	10,3861	17-03-23	8.119.731,55	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,2897	650,8421	17-03-23	52.962.389,60	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,8321	669,4694	17-03-23	41.199.980,79	2.595
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7466	12,6448	17-03-23	11.598.241,35	945
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3684	13,2619	17-03-23	8.010.140,27	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7269	6,6940	17-03-23	52.934.877,46	3.036
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8995	6,8660	17-03-23	15.903.665,05	801
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,3059	102,8648	17-03-23	31.757.207,18	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0285	100,0324	17-03-23	12.448.919,31	261
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7129	11,7201	17-03-23	99.607.355,21	5.211
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2397	12,2476	17-03-23	36.388.208,32	2.014
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0030	6,0040	20-03-23	156.704.242,26	4.153
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7205	12,7655	20-03-23	7.585.104,61	654
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4885	6,4954	20-03-23	19.561.715,32	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1269	10,1341	20-03-23	23.938.844,00	1.492

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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*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6873	5,6911	20-03-23	168.035.656,65	13.791
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8639	8,8591	20-03-23	97.149.632,49	5.568
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6224	6,6320	20-03-23	60.300.411,82	6.270
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2654	7,2327	20-03-23	704.284.129,31	20.172
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8596	5,8653	20-03-23	24.530.921,69	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5674	9,5849	20-03-23	35.191.534,91	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9545	7,9472	20-03-23	2.898.389,34	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2542	9,2747	20-03-23	33.283.691,07	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0183	13,0747	20-03-23	8.302.376,55	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5196	18,6282	20-03-23	9.445.354,85	895
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8529	8,8695	20-03-23	48.154.472,43	3.350
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2348	13,3454	20-03-23	2.815.205,09	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0649	6,0728	20-03-23	43.189.727,50	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7294	10,7435	20-03-23	47.935.990,62	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0104	6,0183	20-03-23	638.072.603,94	16.367
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9114	5,9200	20-03-23	98.689.960,76	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4879	7,4977	20-03-23	18.135.864,63	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7782	6,8067	20-03-23	79.993.993,47	8.381
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0277	7,9731	20-03-23	3.100.923,90	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8705	5,8800	20-03-23	47.651.879,83	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8540	10,8618	20-03-23	69.121.006,40	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3079	9,3241	20-03-23	24.820.720,57	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9255	5,9340	20-03-23	26.985.304,73	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5991	11,6142	20-03-23	245.176.119,95	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3220	7,3340	20-03-23	34.533.290,67	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6712	8,6872	20-03-23	34.167.346,10	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9114	11,9135	20-03-23	22.942.721,21	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3217	10,3336	20-03-23	12.357.894,53	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6344	6,6016	20-03-23	320.455.358,22	7.197
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8553	6,8552	20-03-23	280.932.199,07	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.903,3894	1.879,8637	20-03-23	213.219.382,48	2.596
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.401,9718	2.423,5870	20-03-23	191.807.228,59	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,4689	104,1278	17-03-23	17.610.792,52	708
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,1545	89,9952	17-03-23	3.675.717,48	243
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,9589	125,3439	17-03-23	2.009.454,40	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,1653	107,8924	17-03-23	31.702.147,36	1.256
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,6650	105,4206	17-03-23	4.937.094,15	317
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,7842	125,3042	17-03-23	1.584.797,26	124
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,2975	109,1416	17-03-23	406.999.490,19	5.267
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,3626	95,3521	17-03-23	78.303.669,12	2.042
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,6514	148,0811	17-03-23	64.333.171,94	1.140
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2227	103,9075	17-03-23	24.011.852,23	524
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,2059	109,0459	17-03-23	626.112.289,46	8.814
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,6269	98,5773	17-03-23	73.432.857,72	2.434
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,6601	145,1145	17-03-23	27.935.684,53	1.151
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3113	149,2013	20-03-23	3.891.202,79	65
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,1229	141,9090	20-03-23	497.849,03	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6893	12,8563	20-03-23	164.453.045,79	673
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6559	12,8224	20-03-23	102.524.374,84	474
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9874	7,9871	17-03-23	2.285.767,41	45
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6456	11,6265	17-03-23	3.683.666,32	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	19,4786	19,4215	17-03-23	4.001.949,61	32
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0434	11,0392	17-03-23	5.118.391,04	31
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,5132	1.150,6858	20-03-23	26.632.142,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,2902	1.168,1084	20-03-23	52.529.627,90	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,2182	1.143,4501	20-03-23	147.691.159,81	841
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9559	8,0289	20-03-23	13.587.361,39	80
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8479	7,9195	20-03-23	6.462.443,26	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2397	9,1944	17-03-23	2.183.864,53	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1767	10,7965	20-03-23	50.769.687,85	216
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1998	12,0935	17-03-23	4.244.897,86	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9459	10,8502	17-03-23	3.105.645,46	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3385	12,2756	17-03-23	46.510.985,34	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3525	12,2896	17-03-23	7.829.131,08	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1363	9,1055	17-03-23	16.051.947,90	72
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0026	8,9722	17-03-23	17.463.027,62	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	980,4991	954,6635	20-03-23	133.098.330,59	666
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,1167	937,7082	20-03-23	79.993.529,06	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8715	9,8653	17-03-23	67.504.978,96	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.	9,9274	9,9542	17-03-23	10.095.650,63	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1933	10,1983	17-03-23	204.021.057,18	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,4991	17-03-23	13.020.213,16	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1081	13,1369	17-03-23	80.576.203,97	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7244	13,7551	17-03-23	124.246.338,66	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,7751	17-03-23	172.060.974,15	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1074	10,1220	17-03-23	16.919.567,98	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9120	9,9230	20-03-23	40.391.622,65	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8330	6,8212	17-03-23	103.858.539,31	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,1172	163,1167	20-03-23	5.221.427,14	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,7806	106,7697	20-03-23	523.369,25	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1271	9,1133	20-03-23	18.169.404,41	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6979	21,6650	20-03-23	322.432.480,83	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6424	13,6206	20-03-23	459.866,98	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1664	10,1556	20-03-23	32.417.149,81	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7504	144,6024	20-03-23	47.797.277,43	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7750	11,7562	20-03-23	999.885,87	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8067	10,7697	20-03-23	101,83	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2374	12,1972	20-03-23	27.569.871,34	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9831	10,9437	20-03-23	40.815.815,91	81
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8422	10,7778	20-03-23	41.407.031,66	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,2902	15,1994	20-03-23	63.917.124,14	397
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6728	11,6025	20-03-23	18.133.015,40	97
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,3953	249,4668	20-03-23	210.031.701,73	1.332
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2558	104,2828	20-03-23	412.730.936,93	333
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0381	11,1224	20-03-23	7.235.481,79	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1455	16,2210	20-03-23	7.076.911,81	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1215	11,1403	20-03-23	38.925.620,42	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.	9,5795	9,6083	20-03-23	3.648.823,10	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6706	9,6999	20-03-23	5.254.385,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4425	10,4621	20-03-23	34.332.603,45	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,1031	19,2053	20-03-23	30.432.461,09	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8390	16,9439	20-03-23	82.416.078,84	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2435	17,4127	20-03-23	9.234.968,43	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8326	12,8331	20-03-23	13.553.207,70	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2179	13,2170	20-03-23	5.892.142,22	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0490	8,0354	20-03-23	601.645,62	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6275	9,6051	20-03-23	4.898.279,32	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0407	9,9430	20-03-23	3.490.037,69	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,4928	10,5195	20-03-23	2.552.568,97	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1595	10,2617	20-03-23	1.804.072,35	123
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0025	11,0211	20-03-23	4.598.451,49	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9027	26,0757	20-03-23	19.545.873,66	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3637	11,4316	20-03-23	22.292.571,63	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9856	12,0661	20-03-23	11.368.420,64	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1791	26,1699	20-03-23	187.467.708,00	829
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0112	26,0013	20-03-23	75.206.796,83	1.222
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8893	1,8782	17-03-23	134.411.998,45	361

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 CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8591	1,8482	17-03-23	57.001.176,65	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4019	10,4042	20-03-23	31.306.469,50	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3477	10,3498	20-03-23	21.470.597,86	107
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0268	19,0801	20-03-23	27.461.390,30	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5297	16,4151	17-03-23	67.325.559,55	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4045	16,2902	17-03-23	2.486.125,06	118
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,2360	67,3329	20-03-23	55.708.974,32	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4725	61,5548	20-03-23	51.544.716,29	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,3330	70,4343	20-03-23	88.827.660,31	893
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.	9,1658	9,2235	20-03-23	9.481.236,87	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	22,2312	22,2253	20-03-23	58.530.839,15	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2080	8,1997	20-03-23	28.333.410,59	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,9558	63,7471	20-03-23	161.102.401,90	596
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4132	9,4121	20-03-23	23.550.200,16	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5930	7,6848	20-03-23	64.464.917,01	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1770	9,1937	20-03-23	77.159.459,74	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9537	13,0090	20-03-23	137.433.444,44	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8476	9,8546	20-03-23	168.502.799,83	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2145	10,2220	20-03-23	39.497.523,28	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4500	10,0132	20-03-23	83.430.960,78	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5626	10,1213	20-03-23	11.801.627,88	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5859	10,1437	20-03-23	51.944.859,82	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9744	9,9838	20-03-23	45.044.264,30	39
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,6623	9,6934	20-03-23	3.484.213,87	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2573	10,2843	20-03-23	38.741.519,10	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9310	9,9164	20-03-23	38.488.689,85	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,3272	935,4919	20-03-23	377.690.469,00	1.112
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8361	14,9502	20-03-23	12.132.837,92	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7806	20,8285	20-03-23	331.968.117,21	3.120
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2596	10,2548	20-03-23	45.813.314,21	937
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2749	13,2954	20-03-23	5.231.798,03	124
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4267	13,4674	20-03-23	87.514.092,83	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8678	13,9099	20-03-23	216.466,61	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7719	14,8493	20-03-23	323.945.620,20	2.721
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1428	19,1106	17-03-23	154.596.598,57	1.474
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4735	19,4410	17-03-23	38.957.447,90	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4081	19,3756	17-03-23	601.647.380,39	2.388
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6806	19,6478	17-03-23	127.644.694,42	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2763	8,2793	20-03-23	38.169.794,63	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4026	8,4058	20-03-23	531.246.776,05	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6430	15,6436	20-03-23	299.382.264,94	1.874
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6259	10,6312	20-03-23	14.529.226,28	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0347	11,0406	20-03-23	362.152.905,66	872
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9189	11,0111	20-03-23	24.614.688,79	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6728	11,7715	20-03-23	706,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9808	20,0512	20-03-23	63.650.727,64	838
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0538	24,2330	20-03-23	214.754.763,46	2.591
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,0640	23,8936	17-03-23	193.108.031,02	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2187	9,2011	17-03-23	1.387.207,46	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5976	9,6150	20-03-23	1.654.069,46	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,3995	12,4498	20-03-23	3.358.183,40	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9751	9,9751	20-03-23	2.032.624,01	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,8246	11,8667	20-03-23	2.244.847,83	102
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9581	9,9560	20-03-23	59.736,05	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4535	10,4967	20-03-23	3.633.369,93	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8919	9,9140	20-03-23	711.252,03	38

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/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1312	10,2094	20-03-23	5.549.449,52	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0988	11,1842	20-03-23	6.620.017,81	432
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0945	27,2297	20-03-23	15.167.255,60	182
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9562	8,9450	17-03-23	23.810.846,97	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9280	11,9344	20-03-23	25.422.896,20	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2265	11,1932	20-03-23	24.581.053,12	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5191	9,5128	20-03-23	252.023,46	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,7377	1.495,1434	20-03-23	6.744.184,54	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9660	9,8988	20-03-23	3.223.889,31	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3639	11,4352	20-03-23	5.486.158,62	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1839	151,2523	17-03-23	10.311.650,30	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	80,4743	80,9440	16-03-23	29.905.369,16	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4080	110,6229	17-03-23	29.696.522,94	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7239	9,7623	20-03-23	3.547.692,21	1.182
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8159	9,8174	20-03-23	19.285.180,51	5.351
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,1907	703,3475	20-03-23	17.067.760,74	75
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1345	8,1791	20-03-23	1.592.062,93	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5771	8,6245	20-03-23	1.520.362,86	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,0027	700,1415	20-03-23	35.387.628,37	1.334
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5420	18,6069	20-03-23	4.870.264,01	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3644	22,3373	20-03-23	10.991.115,16	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	21,2937	21,2670	20-03-23	7.400.928,38	343
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0020	10,0029	20-03-23	995.549,01	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9104	8,9116	20-03-23	42.949,24	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0025	10,0033	20-03-23	4.001,33	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6472	27,5683	20-03-23	8.848.800,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9716	24,8975	20-03-23	6.915.899,25	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9230	9,9228	20-03-23	3.388.146,44	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9566	9,9547	20-03-23	6.744.798,68	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4413	46,7179	20-03-23	31.232.565,96	537
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6127	9,6838	20-03-23	650.843,31	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4509	10,5276	20-03-23	3.339.867,70	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,1189	332,7719	20-03-23	6.526.566,38	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,5759	336,2495	20-03-23	4.512.788,95	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-03-23	274.918.484,70	5.927
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,2806	297,8572	20-03-23	22.703.101,55	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,2573	288,6689	20-03-23	31.668.236,56	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,0585	303,4907	20-03-23	45.362.498,11	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,2646	291,7878	20-03-23	61.391.611,30	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7315	273,5467	20-03-23	27.214.451,25	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3243	278,8048	20-03-23	58.802.639,21	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,3103	295,0132	20-03-23	43.718.182,99	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	7.101,8276	7.101,8276	20-03-23	5,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.988,7313	6.994,0034	20-03-23	54.832.948,15	518
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0490	284,0366	20-03-23	24.034.289,43	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6980	709,9873	20-03-23	40.844.852,63	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,4659	1.046,2200	20-03-23	13.416.420,17	595
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,3839	1.080,2335	20-03-23	68.647,30	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,7981	479,8000	20-03-23	7.534.470,18	480
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,3892	495,3913	20-03-23	24.818.568,34	4.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,3003	634,5361	20-03-23	4.963.136,33	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,9791	627,1874	20-03-23	125.355.087,01	4.286
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	755,5934	756,1559	17-03-23	10.259.120,87	2.568
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,2667	703,7556	17-03-23	10.185.686,52	1.496
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					

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 ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,7677	796,2340	20-03-23	10.305.309,76	851
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	685,7355	693,2983	20-03-23	21.211.543,92	2.593
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	638,1854	645,1283	20-03-23	32.332.069,74	2.276
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,0062	305,8878	20-03-23	28.254.135,84	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,6823	317,3920	20-03-23	76.096.901,19	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	504,9185	499,1445	17-03-23	11.960.265,75	1.377
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,1208	535,9473	17-03-23	5.806.270,63	2.165
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	291,6177	292,2581	20-03-23	67.883.166,26	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,2532	288,6563	20-03-23	26.288.564,23	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5302	297,6656	20-03-23	18.988.480,95	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,1785	299,6696	20-03-23	66.937.472,48	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	318,5460	319,5067	20-03-23	29.103.930,82	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-03-23	300.000,00	1
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,5769	271,0924	20-03-23	13.445.949,17	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6214	279,0329	20-03-23	13.075.534,89	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,3119	302,3992	20-03-23	8.874.906,60	3.397
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,1797	298,1981	20-03-23	3.038.429,30	295
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,2515	742,2943	20-03-23	356.397.230,76	14.520
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,9734	686,2550	20-03-23	178.494.085,36	7.860
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,4234	809,3526	20-03-23	238.898.056,85	11.644
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,7204	778,2527	20-03-23	233.540.544,72	8.582
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,4309	885,1945	20-03-23	495.010.535,52	19.206
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.286,5904	1.288,0292	20-03-23	61.045.496,53	3.010
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,6387	321,0065	17-03-23	16.419.099,87	1.257
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,8845	311,6377	20-03-23	28.330.731,49	1.064
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,7491	290,2235	20-03-23	413.401.434,16	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,4034	299,9153	20-03-23	370.777.629,51	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7486	299,0293	20-03-23	512.040.869,82	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,2966	292,6063	20-03-23	341.635.961,14	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,0563	1.219,9033	20-03-23	26.661.991,88	5.491
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,9795	1.192,7527	20-03-23	124.987.091,99	6.010
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,7972	1.175,2950	20-03-23	16.618.160,92	1.083
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,8765	1.223,4952	20-03-23	52.579.508,64	4.122
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,0147	843,7722	20-03-23	2.711.640,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,7593	804,4021	20-03-23	7.797.032,50	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,0132	564,4031	20-03-23	27.635.317,22	1.206
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	863,6470	865,3001	20-03-23	20.346.399,98	4.084
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	803,8063	805,2257	20-03-23	85.768.440,88	5.565
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	608,2943	614,9243	20-03-23	1.025.215,13	31
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,1192	572,2048	20-03-23	27.137.282,92	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6352	295,6200	17-03-23	12.014.805,42	1.922
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	730,6342	729,1739	20-03-23	197.404.838,32	18.672
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	785,0275	783,5745	20-03-23	1.946.488,27	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0381	11,0580	20-03-23	12.588.803,52	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9413	3,9628	20-03-23	5.139.427,07	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8424	16,8715	20-03-23	15.737.315,71	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,8902	16,9182	20-03-23	1.851.695,15	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0890	7,1200	20-03-23	3.000.584,50	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,7257	30,0512	20-03-23	24.891.663,67	1.647
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3714	15,3624	20-03-23	16.734.459,41	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0401	15,0322	20-03-23	12.304.947,39	1.144
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1006	11,1032	20-03-23	9.382.608,24	1.100
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8362	11,8649	20-03-23	54.479.308,09	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0136	1,0096	20-03-23	11.831.823,49	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5816	22,6217	20-03-23	6.786.842,62	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6263	25,8809	20-03-23	5.373.421,79	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9003	,9017	20-03-23	887.158,39	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1162	9,0416	20-03-23	4.007.972,62	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0812	22,0814	20-03-23	8.018.423,30	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9954	,9901	17-03-23	17.813.966,72	38
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3573	12,3705	17-03-23	4.511.765,07	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0506	1,0709	17-03-23	1.933.781,42	26

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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9896	,9888	17-03-23	10.988,04	19
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9911	,9903	17-03-23	2.671.407,48	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3130	18,2947	20-03-23	34.838.908,24	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1882	14,9639	20-03-23	28.346.170,75	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3639	10,3444	20-03-23	2.473.942,72	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5860	13,5202	20-03-23	10.389.274,29	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9466	,9361	17-03-23	6.256.297,57	23
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3132	1,3137	20-03-23	5.268.108,24	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0231	1,0375	20-03-23	7.815.856,93	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	2.276,8752	2.287,8913	20-03-23	286.566.590,28	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.688,9584	1.705,1866	20-03-23	18.101.352,14	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9429	,9426	16-03-23	53.825.547,96	820
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9471	,9468	16-03-23	2.129.900,36	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9556	,9567	16-03-23	24.660.739,42	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9640	,9652	16-03-23	546.848,55	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0022	1,0059	17-03-23	19.827.255,98	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,2866	767,6260	17-03-23	20.129.605,57	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,3335	779,6857	17-03-23	3.099,59	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4078	14,3908	17-03-23	53.011.074,94	1.522
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7140	14,6968	17-03-23	842.529,68	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2142	8,1764	16-03-23	3.682.707,29	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3534	8,3151	16-03-23	11.187.843,13	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9756	,9646	17-03-23	5.223.708,17	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9831	,9720	17-03-23	4.486.467,60	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8357	,8263	17-03-23	8.684.606,31	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2076	1,2177	16-03-23	20.155.727,71	832
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2359	1,2463	16-03-23	13.027.074,85	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.782,9666	1.785,6164	17-03-23	31.272.659,87	701
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,3580	1.809,0549	17-03-23	19.725.299,29	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,4929	1.243,1600	17-03-23	62.118.072,39	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,7669	1.245,4347	17-03-23	8.534.038,77	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,7588	66,8844	17-03-23	7.550.068,32	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,7850	69,8732	17-03-23	663.059,81	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9594	4,8956	17-03-23	6.247.754,95	300
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2104	5,1434	17-03-23	8.640.636,65	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9404	,9388	17-03-23	16.495.919,53	474
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9565	,9549	17-03-23	1.679.450,44	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9519	,9450	17-03-23	6.755.896,26	174
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9679	,9609	17-03-23	1.702.455,63	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5306	10,5709	16-03-23	35.145.976,73	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7676	9,7594	16-03-23	41.847.871,35	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7681	10,8451	16-03-23	15.725.819,52	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9989	11,1202	16-03-23	23.761.179,64	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,4884	107,7668	20-03-23	1.388.568,74	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,8200	107,1003	20-03-23	1.987.821,44	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1707	13,1521	20-03-23	227.176,25	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8450	12,8266	20-03-23	1.572.056,58	99

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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*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8853	12,8609	20-03-23	32.487.191,47	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5490	27,5474	19-03-23	7.576.387,82	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6596	13,6516	20-03-23	15.736.317,35	282
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4875	25,6203	20-03-23	60.077.819,10	875
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1680	12,1676	19-03-23	3.033.205,90	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2804	19-03-23	12.334.908,48	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5518	6,5684	20-03-23	31.791.322,50	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2093	18,3984	20-03-23	6.645.947,61	466
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6343	102,9683	20-03-23	9.422.381,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8249	98,1412	20-03-23	382.200,01	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9458	11,9721	20-03-23	76.846.965,91	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6463	13,6770	20-03-23	58.023.356,13	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8466	12,8752	20-03-23	1.569.873,80	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1805	19-03-23	1.996.166,05	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3177	9,3185	19-03-23	2.511.082,91	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.	9,0756	9,0761	20-03-23	131.652.052,51	11.121
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2163	11,3341	20-03-23	27.754.936,40	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,8206	20-03-23	9.798.505,20	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.	195,9084	195,9020	19-03-23	11.852.687,51	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7980	4,8563	20-03-23	25.648.126,86	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0053	16,0047	19-03-23	30.291.165,70	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0439	11,0432	19-03-23	1.735.077,76	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2514	11,2512	19-03-23	15.909.546,30	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.	11,1510	11,1506	19-03-23	4.440.560,38	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2045	9,1118	20-03-23	7.134.349,84	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,5799	81,2897	20-03-23	21.428.686,78	1.036
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,4229	85,1700	20-03-23	4.899.978,07	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,8561	83,5880	20-03-23	2.224.549,84	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.	21,3822	21,6051	20-03-23	1.432.119,96	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6199	20,6208	19-03-23	10.251.614,35	282
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6959	9,6967	19-03-23	43.157.096,05	1.166
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9018	9,9028	19-03-23	24.336.988,75	353
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,7442	107,7483	19-03-23	18.409.376,64	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1566	97,1603	19-03-23	572.036,38	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3304	149,7903	20-03-23	45.570.364,80	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,4648	124,8480	20-03-23	8.666.625,80	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4719	13,4979	20-03-23	34.692.837,47	1.576
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8577	9,8977	20-03-23	8.705.639,35	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9658	10,0064	20-03-23	832.750,42	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7953	7,7947	19-03-23	839.662,64	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9482	7,9479	19-03-23	6.716.431,39	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5860	8,7157	20-03-23	8.661.472,87	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	10,0482	20-03-23	572.012,53	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,2383	9,3780	20-03-23	24.463,94	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2348	13,2345	19-03-23	238.383,91	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6139	11,5931	20-03-23	11.992.546,07	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1270	9,1244	20-03-23	29.888.337,89	771
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,5413	76,3021	20-03-23	4.175.161,94	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6901	9,6896	20-03-23	290.689,19	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.	108,5523	108,5895	20-03-23	7.563.850,61	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	128,7493	129,1012	20-03-23	76.707.727,85	2.395
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0043	6,0122	20-03-23	54.803.230,90	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8234	6,8299	20-03-23	333.709.513,20	8.697
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.	6,1719	6,1634	17-03-23	7.847.094,14	558
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6996	5,6822	20-03-23	107,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6613	5,6432	20-03-23	132.166.993,51	6.255
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,3346	5,3189	20-03-23	171.495.742,89	5.118

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CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3592	5,3435	20-03-23	644.217.415,71	21.893
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3584	5,3427	20-03-23	124.399.972,69	547
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7380	5,7167	17-03-23	27.691.196,19	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1594	8,2394	20-03-23	77.985.955,74	4.935
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6157	8,7010	20-03-23	244.364.645,85	5.318
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7881	5,8026	20-03-23	59.754.404,23	1.937
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0614	24,7392	20-03-23	15.918.484,66	1.551
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5569	28,1928	20-03-23	1.837.397,34	523
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7995	8,8358	20-03-23	215.425.272,33	15.613
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4169	16,5334	20-03-23	27.858.534,54	2.847
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2614	18,3925	20-03-23	25.595.394,60	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5319	5,5382	20-03-23	789.085.663,82	22.311
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5305	5,5368	20-03-23	217.216.943,40	1.116
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5012	5,5073	20-03-23	504.509.188,38	16.921
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4373	5,4385	20-03-23	109.158.658,13	3.849
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4545	5,4558	20-03-23	464.368.848,45	14.026
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4538	5,4551	20-03-23	47.655.107,46	208
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8533	5,8587	20-03-23	95.495.491,19	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1493	5,1276	20-03-23	24.550.756,52	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1086	5,0869	20-03-23	12.989.065,38	675
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8322	5,8282	20-03-23	353.795.427,19	9.774
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6001	5,5913	17-03-23	14.225.809,50	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5423	5,5334	17-03-23	24.574.712,91	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1470	6,1525	20-03-23	11.803.725,65	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0314	6,0393	20-03-23	14.765.773,59	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1406	6,1448	20-03-23	13.950.181,07	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9704	5,9736	20-03-23	25.357.648,98	779
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8978	5,9009	20-03-23	46.194.980,64	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8111	5,8209	20-03-23	75.396.824,94	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6782	5,6878	20-03-23	35.230.714,05	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5153	5,5236	20-03-23	24.604.622,40	862
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.	6,9190	6,9257	20-03-23	539.356.173,39	23.832
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.	10,1274	10,0574	17-03-23	161.735.296,99	8.505
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5346	10,4620	17-03-23	150.064.153,50	21.505
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.	21,7480	21,9837	20-03-23	41.824.590,57	2.973
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1319	7,1784	20-03-23	32.851.046,09	2.728
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4217	7,4705	20-03-23	65.361.534,78	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7070	13,5879	20-03-23	34.238.965,70	2.211
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3670	14,2436	20-03-23	146.876.218,14	5.579
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6519	16,6909	20-03-23	50.508.924,85	3.068
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5283	20,5781	20-03-23	60.350.487,26	8.171
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6079	22,8544	20-03-23	2.093,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4088	6,4001	17-03-23	36.005,75	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.	6,1018	6,1024	20-03-23	12.460.059,50	370
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1695	6,1702	20-03-23	31.453.728,01	2.990
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2468	9,2857	20-03-23	269.208.473,55	14.895
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.	6,7648	6,7698	20-03-23	62.991.350,55	3.516
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8854	5,8781	17-03-23	589.425,22	54
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0227	6,0239	20-03-23	108.454.414,61	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1196	7,1054	17-03-23	1.084.613.939,48	13.174
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6940	6,6805	17-03-23	1.048.704.156,11	38.705
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5141	7,5231	20-03-23	110.290.762,56	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5161	7,5251	20-03-23	530.119.985,66	16.715
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4578	7,4666	20-03-23	197.281.643,33	6.187
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.	7,3806	7,3482	20-03-23	17.310.896,51	1.086
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9311	7,8967	20-03-23	210.839.036,07	13.320
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7463	12,7640	17-03-23	18.032.475,74	2.164
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3262	13,3450	17-03-23	36.046.180,32	6.100
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0367	6,0390	20-03-23	827.274.790,95	22.558
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0406	6,0430	20-03-23	328.681.876,17	1.524
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0413	6,0529	20-03-23	152.610.531,48	4.301
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0450	6,0568	20-03-23	59.265.180,57	287
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0455	6,0512	20-03-23	545.997.483,02	14.205
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0477	6,0536	20-03-23	15.349,01	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0467	6,0524	20-03-23	188.796.028,04	882
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.	7,1720	7,1373	17-03-23	11.786.430,39	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5126	7,4765	17-03-23	18.839,08	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7047	3,6434	20-03-23	14.080.851,16	1.480
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1241	5,0399	20-03-23	1.476,99	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.	5,5907	5,6192	20-03-23	11.517.778,21	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9064	5,8924	17-03-23	1.199.740.258,78	29.663
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.	6,7914	6,7934	20-03-23	1.048.598.430,71	28.762
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2862	7,2914	20-03-23	57.870.494,34	2.445
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6711	8,6962	20-03-23	377.538.633,07	27.486
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1982	8,2212	20-03-23	115.707.765,52	9.396
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2831	6,2515	20-03-23	11.430.192,57	805
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6039	6,5711	20-03-23	156.363.866,74	12.612
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6542	9,6094	20-03-23	72.210.722,56	5.205
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8040	9,7590	20-03-23	269.497.434,00	7.256
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.	6,7682	6,7547	20-03-23	8.648.711,91	1.040
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1280	7,1144	20-03-23	2.247.554,81	508
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.	7,2190	7,2250	20-03-23	58.885.839,16	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1251	6,1333	20-03-23	70.839.837,36	2.636
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6754	5,7014	20-03-23	52.284.254,03	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7420	5,7672	20-03-23	29,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3546	5,3802	20-03-23	23,05	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3234	5,3498	20-03-23	9.127.106,11	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4451	7,4606	20-03-23	642.355.416,71	22.705
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2979	7,3129	20-03-23	74.526.857,00	3.525
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.	8,5055	8,5145	20-03-23	40.884.947,48	274
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4572	8,4658	20-03-23	128.309.319,43	8.827
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2717	8,2802	20-03-23	27.868.451,32	446
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7958	8,8053	20-03-23	943.044.260,79	6.236
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.	6,8356	6,8378	20-03-23	510.130.026,33	14.019
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8499	7,8128	20-03-23	675.295.228,60	34.056
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.	6,0072	6,0004	20-03-23	106.979.054,67	2.974
IBERCAJA RF HORIZONTE 2025, F.I. CLASE	ES0147054011	CECABANK, S.A.	6,0090	6,0023	20-03-23	9.986,37	1

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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*
B							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0086	6,0018	20-03-23	31.695.291,73	164
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4550	14,5006	20-03-23	113.762.742,04	7.118
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2861	16,3388	20-03-23	392.305.748,77	21.320
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0555	6,0376	17-03-23	345.067.416,36	2.547
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8881	11,7585	17-03-23	10.387,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6020	11,6111	20-03-23	15.217.647,36	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2333	12,2438	20-03-23	81.105.986,11	8.082
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8460	4,8502	20-03-23	97.301.090,88	6.723
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4183	5,4234	20-03-23	341.107.703,81	15.650
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY	LU0747343910	CACEIS LUXEMBOURG					

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*
GROWTH C							
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5372	6,4937	17-03-23	776.111,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9784	6,9321	17-03-23	21.084.746,84	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9403	23,8735	16-03-23	62.458.535,42	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0309	10,0264	17-03-23	6.466.139,56	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9515	11,9041	17-03-23	3.901.755,96	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8246	12,7487	17-03-23	4.351.804,00	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1092	11,0849	17-03-23	7.447.096,26	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	9,7593	9,7228	17-03-23	62.451,52	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7957	10,7555	17-03-23	14.700.042,89	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1409	129,1581	17-03-23	4.874.337,94	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,2236	147,3514	17-03-23	1.330.997,36	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,1095	155,1437	17-03-23	329.789,19	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,2582	153,3135	17-03-23	20.070.112,96	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5886	81,4145	20-03-23	3.129.802,89	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2960	7,3863	16-03-23	7.057.156,98	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2671	12,4209	20-03-23	12.656.343,90	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8350	10,8051	17-03-23	31.553.484,94	154
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6601	12,5749	17-03-23	78.786.427,92	227
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1200	10,1045	17-03-23	50.475.063,85	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5165	9,5150	17-03-23	22.940.878,18	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0695	7,9037	16-03-23	3.910.142,93	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4197	10,5090	16-03-23	177.957.200,20	5.136
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6740	10,7657	16-03-23	32.627.279,29	4.081
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0131	10,0991	16-03-23	9.927.281,65	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5992	9,5594	17-03-23	541.315,83	11
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	9,5859	9,5476	17-03-23	400.631,57	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,0392	10,1800	20-03-23	7.890.804,34	340
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,2021	10,3450	20-03-23	1.947.892,55	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,0061	10,1457	20-03-23	15.846.004,57	286
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5583	9,5621	16-03-23	761.752,54	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4102	9,4048	16-03-23	600.879,48	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4458	9,4365	16-03-23	701.345,80	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2874	9,3029	16-03-23	610.707,45	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1035	9,1303	16-03-23	636.195,40	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	9,2766	9,2732	16-03-23	1.502.800,20	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4127	9,4094	16-03-23	1.735.998,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9266	8,9718	16-03-23	350.889,10	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9546	9,0001	16-03-23	18.995.560,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6071	8,6722	16-03-23	473.621,56	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5746	8,6397	16-03-23	750.373,27	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4262	9,4307	16-03-23	613.189,58	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2160	11,1252	16-03-23	1.645.573,62	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0014	8,9961	16-03-23	1.453.113,57	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5487	9,5626	16-03-23	1.215.146,05	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2811	8,3766	16-03-23	778.629,80	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5347	9,5895	16-03-23	3.059.679,70	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4721	8,4539	16-03-23	869.175,11	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2382	12,2171	16-03-23	10.404.736,44	495
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	8,3610	8,4900	16-03-23	710.337,33	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6620	9,6896	16-03-23	1.935.862,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1106	7,1251	16-03-23	3.616.133,28	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4673	9,5397	16-03-23	11.348.610,14	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8605	13,0042	16-03-23	15.183.521,60	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0215	9,0241	16-03-23	24.379.928,75	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1224	10,1203	17-03-23	1.015.584,44	197

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5465	10,5445	17-03-23	2.665.408,71	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	9,6263	9,6374	16-03-23	2.001.155,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9815	8,9692	16-03-23	1.235.960,34	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3316	10,3718	16-03-23	2.674.312,47	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3836	9,4237	16-03-23	4.424.228,33	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	7,2744	7,3479	16-03-23	2.415.664,54	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8501	8,8814	16-03-23	32.675.302,25	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	7,3651	7,4118	16-03-23	2.103.467,59	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6160	9,6297	16-03-23	5.761.155,87	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	10,1573	10,2324	16-03-23	684.674,50	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	8,4444	8,5207	16-03-23	1.608.430,72	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0818	9,1135	16-03-23	4.840.622,70	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4357	9,4833	20-03-23	6.336.463,52	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4291	10,4711	16-03-23	1.938.979,85	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2125	11,3339	16-03-23	1.350.724,79	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1166	9,1142	16-03-23	2.808.718,43	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9690	10,1100	16-03-23	1.186.308,26	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.	5,6006	5,5856	20-03-23	90.491.745,42	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9959	7,0448	20-03-23	5.055.086,77	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0939	7,1436	20-03-23	1.781.370,23	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0323	7,0815	20-03-23	8.865.797,52	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1057	7,1556	20-03-23	1.284.309,39	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.	3,3047	3,3602	17-03-23	584.007.658,33	93.151
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8210	17,4890	17-03-23	30.275.001,72	1.273
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,6912	18,3435	17-03-23	69.747.341,80	7.132
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2499	11,1430	17-03-23	12.457.403,03	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7990	11,6872	17-03-23	1.046.466.974,73	95.880
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0623	11,0227	17-03-23	607.340.930,90	95.877
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6585	6,5725	17-03-23	30.152.889,12	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9832	6,8931	17-03-23	540.293.529,75	95.877
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2356	11,1656	17-03-23	374.798.502,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7133	10,6463	17-03-23	16.442.526,62	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5342	4,5565	17-03-23	4.296.042,97	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7560	4,7795	17-03-23	356.269.929,25	95.880
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0979	7,0449	17-03-23	317.454.664,36	95.878
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7733	6,7225	17-03-23	55.074.213,87	3.586
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1941	7,1269	17-03-23	3.872.304,15	257
KUTXABANK BOLSA SECTORIAL	ES0114237003	CECABANK, S.A.	7,5446	7,4743	17-03-23	391.962.911,76	73.909

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5053	7,4193	17-03-23	276.848.140,39	95.875
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2618	7,1785	17-03-23	6.489.870,47	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1669	6,1216	17-03-23	755.571.825,13	95.877
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5449	10,5069	17-03-23	5.889.596,90	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7623	9,7848	17-03-23	317.024.972,85	4.528
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9846	10,0078	17-03-23	928.776.778,39	95.893
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7661	10,6342	17-03-23	16.987.592,58	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2912	11,1532	17-03-23	1.126.786.229,37	95.876
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0651	6,0655	17-03-23	12.365.201,63	369
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0012	6,0026	17-03-23	44.370.238,61	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9823	5,9846	17-03-23	41.947.790,05	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9421	6,9481	17-03-23	25.527.174,53	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1078	6,1028	17-03-23	69.139.542,48	2.021
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1302	6,1425	17-03-23	216.853.714,67	6.137
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0551	6,0610	17-03-23	109.826.268,80	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6149	5,6349	17-03-23	76.011.581,74	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3267	6,3112	17-03-23	32.526.935,62	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1355	6,1440	17-03-23	15.750.433,42	744
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1080	6,1175	17-03-23	139.403.023,12	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0352	6,0410	17-03-23	89.108.016,89	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7328	5,7402	17-03-23	61.774.360,40	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2332	6,2334	17-03-23	17.500.312,75	321
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7969	10,7457	17-03-23	28.360.457,33	765
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9639	10,9120	17-03-23	55.203.167,08	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4500	9,4575	17-03-23	120.466.874,02	3.131
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5479	9,5555	17-03-23	229.320.269,47	2.076
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3769	9,3843	17-03-23	282.545.820,42	21.118
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0176	22,0008	17-03-23	208.781.207,68	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2455	22,2287	17-03-23	337.213.036,69	3.073
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7910	21,7742	17-03-23	564.211.726,65	62.585
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,2776	909,3524	17-03-23	28.009.815,38	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4355	9,4390	17-03-23	180.364.310,06	3.547
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6811	6,6839	17-03-23	15.217.283,80	139
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,6072	941,8491	17-03-23	1.707.240.826,65	93.155
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2341	6,2367	17-03-23	1.196.225.469,84	95.867
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7192	5,7380	17-03-23	26.792.702,58	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9805	5,9808	17-03-23	21.589.835,35	617
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0146	6,0149	17-03-23	97.049.559,53	2.577
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5176	5,5378	17-03-23	230.294.624,30	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8374	5,8558	17-03-23	733.189.378,90	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9549	5,9682	17-03-23	896.545.459,38	21.605
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9776	5,9811	17-03-23	1.458.448.193,62	32.353
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0372	6,0376	17-03-23	520.328.214,63	11.856
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0306	6,0310	17-03-23	17.371.058,48	589
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8722	5,8746	17-03-23	85.604.800,90	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8590	5,8784	17-03-23	69.586.270,17	2.139
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.		5,9838	17-03-23	299.190,31	1
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.					
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6178	5,6303	17-03-23	1.134.304.889,39	95.875
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.		5,9837	17-03-23	299.186,76	1
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.					
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1211	7,1209	17-03-23	47.158.969,23	1.664
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.048,0397	1.047,8691	20-03-23	105.065.821,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7239	10,7216	20-03-23	6.385.892,14	231
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,8423	977,6102	20-03-23	92.770.407,80	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,8895	20-03-23	5.749.736,84	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,8325	1.057,4007	20-03-23	63.969.469,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7418	10,7268	20-03-23	5.525.134,39	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	201,5395	203,2957	20-03-23	201.894.852,98	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	182,0071	183,5742	20-03-23	229.143.919,12	5.557
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	189,6067	191,2470	20-03-23	501.303.161,64	2.438
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,8341	168,8272	20-03-23	43.806.337,89	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,5980	152,4794	20-03-23	30.571.261,19	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,8740	158,7985	20-03-23	67.522.055,35	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,3639	132,9487	20-03-23	88.000.996,75	2.033
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6097	130,1798	20-03-23	16.803.020,34	257
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1800	32,0333	17-03-23	226.296.673,75	5.634
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8629	16,6479	17-03-23	202.561.849,70	4.714
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3719	17,1512	17-03-23	96.193.703,23	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9721	78,2552	17-03-23	63.394.324,92	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2562	19,9391	17-03-23	3.271.649,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3604	32,2143	17-03-23	2.149.755,24	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.	76,6826	75,9827	17-03-23	69.108.881,67	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5558	12,5597	17-03-23	71.272.521,03	7.310
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6623	19,3535	17-03-23	18.802.975,61	1.720
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0467	6,0488	17-03-23	32.274.422,99	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6658	5,6798	17-03-23	47.293.773,90	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9716	6,9362	17-03-23	93.603.213,74	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	12,7521	12,6952	17-03-23	3.528.660,28	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.	11,7867	11,8119	17-03-23	93.813.814,27	3.879
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4232	9,4231	17-03-23	229.695.546,93	11.869
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8506	7,8418	17-03-23	31.200.397,06	1.082
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.	6,1387	6,1377	17-03-23	50.366.855,55	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3364	15,3409	17-03-23	228.039.467,14	17.101
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4207	15,4254	17-03-23	7.380.769,29	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.	5,5415	5,5404	17-03-23	1.733.531,06	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5661	5,5650	17-03-23	2.307.313,08	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.	7,9165	7,9529	17-03-23	27.763.744,86	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9380	7,9745	17-03-23	496.119,83	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7117	7,7470	17-03-23	1.431.477,02	36
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.	11,6617	11,6342	17-03-23	18.861.801,40	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8580	11,8301	17-03-23	77.482.405,66	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.	845,3371	848,5748	17-03-23	9.719.518,23	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	102,7669	102,3099	17-03-23	1.903.111,49	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,1769	102,7198	17-03-23	1.511.793,93	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,3821	102,9249	17-03-23	11.358.200,23	4
FONMARCH	ES0138841038	BANCA MARCH	28,0672	28,0529	20-03-23	73.098.152,59	1.713
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4772	9,4728	20-03-23	92.561.778,46	3.992
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4983	9,4939	20-03-23	314.902,29	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5499	5,5694	17-03-23	240.228.164,24	4.395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,3861	928,6406	17-03-23	35.176.954,27	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,7099	1.008,3572	17-03-23	14.908.803,92	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3431	5,3594	17-03-23	147.422.167,03	2.654
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1632	12,1915	20-03-23	16.118.278,93	934
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5791	10,6045	20-03-23	8.089.517,72	1.372
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3632	6,3785	20-03-23	7.043,81	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.069,8627	1.071,6157	20-03-23	30.056.483,43	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3421	12,3635	20-03-23	6.719.269,41	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2703	8,2847	20-03-23	5.937.612,10	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5726	10,5726	20-03-23	56.844.770,42	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9891	9,9893	20-03-23	4.605.619,95	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9120	9,9121	20-03-23	112.296,71	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,7212	899,2901	20-03-23	254.070.732,65	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8415	9,8479	20-03-23	154.615.887,49	4.038
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8643	9,8707	20-03-23	1.570.115,57	9
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0255	10,0275	20-03-23	34.777.507,05	485
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9592	9,9936	20-03-23	54.298.439,59	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0716	10,1097	20-03-23	82.305.501,82	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2842	9,3382	17-03-23	2.411.914,53	30
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9692	93,5097	17-03-23	412.722,67	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3400	9,3944	17-03-23	3.353.982,94	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3188	10,3198	20-03-23	4.755.126,44	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7749	9,7809	20-03-23	37.259.281,54	3.139
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7215	9,7236	20-03-23	92.809.371,38	403
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0120	10,0142	20-03-23	3.509.191,81	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,1983	997,4111	20-03-23	42.909.530,83	37
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9999	10,0020	20-03-23	11.160,35	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6329	9,6233	20-03-23	11.012.574,02	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1115	12,0823	20-03-23	15.502.040,16	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2935	10,2679	20-03-23	4.390.457,72	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5978	19,6114	17-03-23	28.475.816,97	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3898	10,3671	20-03-23	380.929.917,95	22.436
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5809	9,5600	20-03-23	328.656,03	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8230	10,7993	20-03-23	76.345.043,45	1.713
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8751	8,8557	20-03-23	752.677,49	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5863	10,5630	20-03-23	270.558.358,23	23.985
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8578	8,8383	20-03-23	3.625.649,22	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9535	10,0380	20-03-23	4.414.316,00	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4772	8,5485	20-03-23	6.426.737,05	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9793	8,0462	20-03-23	9.570.342,96	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0168	10,0115	20-03-23	41.387.721,00	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,6114	2.574,2019	20-03-23	44.877.939,16	4.275
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4318	10,3871	20-03-23	10.192.599,40	814
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0749	8,0403	20-03-23	3.058.275,38	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9403	13,8798	20-03-23	9.033.728,26	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3526	10,3077	20-03-23	862.903,88	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2316	13,1737	20-03-23	9.261.714,28	5.040
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2665	10,2215	20-03-23	658.630,76	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2568	8,2648	20-03-23	4.335.540,34	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5475	6,5539	20-03-23	1.982.741,90	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7752	7,7823	20-03-23	33.321.823,15	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1699	6,1756	20-03-23	1.111.176,58	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5088	7,5154	20-03-23	977.434,26	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9614	5,9666	20-03-23	438.891,24	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5879	10,5375	20-03-23	38.889.275,51	1.427
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0125	8,9696	20-03-23	3.196.176,60	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4953	30,3496	20-03-23	105.408.735,03	1.799
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4459	20,3482	20-03-23	1.484.357,62	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6608	29,5187	20-03-23	59.097.564,03	3.808
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4012	20,3034	20-03-23	1.167.047,10	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8075	8,8259	20-03-23	4.693.725,84	405
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4649	8,4823	20-03-23	8.318.830,06	1.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9989	9,0182	20-03-23	6.140.886,32	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,8173	84,3487	20-03-23	8.071.369,04	648
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,8450	86,3936	20-03-23	6.957.242,60	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1804	57,1139	20-03-23	530.355,92	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,2293	60,2163	20-03-23	2.603.550,29	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,7098	571,9591	20-03-23	25.183.574,55	507
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2613	60,7561	20-03-23	40.709.442,36	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,5715	72,7400	20-03-23	257.129.223,44	258
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.	117,7562	118,8727	20-03-23	3.609.125,36	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,2250	121,3681	20-03-23	47.207,04	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,8123	121,0750	20-03-23	2.787.177,97	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.	102,9732	102,2941	20-03-23	14.183.103,50	250
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.	105,2743	104,5283	20-03-23	15.930.283,62	73
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1759	108,4089	20-03-23	960.612,32	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,9169	106,1614	20-03-23	9.944.615,32	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2178	108,4505	20-03-23	22.886.028,34	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5653	107,8004	20-03-23	261.008,44	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	99,8453	20-03-23	46.531.143,31	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6859	97,6841	20-03-23	23.948.245,40	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0035	100,0785	20-03-23	60.346.086,36	2.101
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9130	102,0630	20-03-23	97.107.148,21	3.542
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3082	100,3711	20-03-23	32.820.918,81	1.409
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.	129,5417	129,4248	20-03-23	13.758.923,38	307
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3158	170,0743	20-03-23	516.444,65	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3413	100,3327	20-03-23	53.564.965,12	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2500	100,2396	20-03-23	8.411.140,98	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3797	100,3724	20-03-23	13.923.873,95	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.	179,8291	180,5753	20-03-23	19.530.656,15	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.	396,8345	395,2846	20-03-23	12.933.765,34	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,0127	126,3734	20-03-23	24.274.250,43	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3133	118,0169	17-03-23	143.263.746,97	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,4140	137,8812	20-03-23	25.852.671,00	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,3820	133,9170	20-03-23	446.036,73	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,2103	138,6637	20-03-23	138.377.718,05	3.809
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,1076	100,6588	20-03-23	30.690.105,08	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5227	100,5365	20-03-23	3.317.707,23	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3326	136,2128	20-03-23	1.075.254.635,52	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,0493	135,9292	20-03-23	172.437.645,25	1.404
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,2862	107,3407	20-03-23	1.064.469,14	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3787	107,4302	20-03-23	11.770.267,89	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8597	97,9049	20-03-23	594.702,58	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,1491	109,2045	20-03-23	9.166.562,36	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3534	104,3697	20-03-23	104.342.200,62	1.008
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6317	100,6449	20-03-23	11.969.664,05	271
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,5917	88,5528	20-03-23	49.481.098,97	269

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*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,9056	134,2847	20-03-23	2.374.474,66	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3568	133,7373	20-03-23	2.049.627,81	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1773	134,5556	20-03-23	32.287.416,17	6
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.	96,2176	96,0240	17-03-23	26.875.766,01	814
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9209	100,7206	17-03-23	93.840.239,59	1.452
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,4990	98,3027	17-03-23	6.088.693,98	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.	281,7552	283,7347	20-03-23	25.735.816,36	1.051
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8979	93,8947	17-03-23	29.464.445,33	546
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0193	98,0184	17-03-23	94.348.677,34	1.839
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5668	96,5654	17-03-23	1.476.430,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,8407	215,0328	20-03-23	11.437.832,67	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1913	102,6784	20-03-23	77.001.930,59	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7911	102,2794	20-03-23	24.251.700,50	802
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5547	97,0369	20-03-23	586.852,20	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1471	104,5938	20-03-23	8.358.215,40	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4344	97,7382	20-03-23	20.383.971,85	905
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.	96,0425	96,3470	20-03-23	23.151.752,34	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.	27,6874	27,6675	17-03-23	5.787.537,82	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,3258	93,6027	20-03-23	243.924,27	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,5705	184,3421	20-03-23	92.445.750,45	3.512
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7155	176,4356	20-03-23	118.436.903,18	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4633	176,1845	20-03-23	10.485.473,75	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,8257	93,6813	20-03-23	267.699.855,45	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,1038	140,6319	20-03-23	76.560.628,35	699
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,5269	108,2524	17-03-23	24.918.426,23	1.476
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,7032	109,4162	17-03-23	10.000.975,15	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.	118,8064	118,9436	20-03-23	3.821.484,37	158
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7671	119,9059	20-03-23	14.724.286,31	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0503	101,3338	20-03-23	44.557.047,48	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3204	34,1546	20-03-23	337.001.439,78	3.549
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9751	31,8198	20-03-23	39.194.869,78	1.207
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	214,6763	214,3185	20-03-23	15.536.238,72	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,1064	381,3948	20-03-23	29.531.119,15	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.	386,3155	387,6456	20-03-23	26.671.786,04	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4892	34,3228	20-03-23	1.235.526.152,24	4.059
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,0712	127,4383	20-03-23	57.005.718,38	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6212	77,3504	20-03-23	84.723.352,13	3.115
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-03-23	7.458.029,10	59
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9187	15,9127	20-03-23	21.159.088,98	146
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2782	14,0663	17-03-23	4.328.067,80	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6452	15,4134	17-03-23	2.936.471,78	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8762	15,6411	17-03-23	7.820.569,64	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	ES0105731006	BANCO INVERSIS NET	99,9898	99,9948	16-03-23	349.982,07	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 I							
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7354	99,7394	16-03-23	2.999,78	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0448	111,6816	16-03-23	14.133.087,60	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,6415	110,2684	16-03-23	52.259.781,21	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,2353	121,9829	16-03-23	68.436.526,18	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2880	112,2547	16-03-23	378.923.764,05	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8124	104,5891	16-03-23	177.047.324,85	691
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4067	1,4084	20-03-23	16.695.508,82	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4141	1,4158	20-03-23	23.190.851,54	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0571	15,0585	20-03-23	8.137.202,87	49
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,2134	15,3096	20-03-23	69.865.479,16	765
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8938	15,0010	20-03-23	6.102.314,99	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,2884	15,4293	20-03-23	23.550.484,45	313
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1255	20,1136	20-03-23	62.070.896,76	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2642	12,2727	20-03-23	45.071.299,58	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5136	11,5415	20-03-23	9.327.309,11	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0533	12,1082	20-03-23	3.824.220,55	156
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8391	9,8635	20-03-23	12.044.857,55	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,4837	10,5073	20-03-23	32.848,02	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4420	9,5183	20-03-23	3.126.989,09	37
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4115	20,3843	20-03-23	23.342.476,89	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1108	20,0832	20-03-23	13.408.336,60	668
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4032	15,4471	20-03-23	18.712.650,43	143
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7284	5,6731	17-03-23	2.015.270,25	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7211	5,6659	17-03-23	868.404,20	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6590	10,6676	20-03-23	5.229.404,46	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6729	10,6809	20-03-23	6.395.997,36	26
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	10,4830	10,4931	20-03-23	9.368.364,68	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5231	9,5601	20-03-23	28.794.644,92	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1863	9,2223	20-03-23	7.324.293,85	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2467	9,2827	20-03-23	3.200.041,23	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8863	9,8877	20-03-23	13.445.485,54	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,1785	279,8043	16-03-23	11.141.735,15	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7971	11,8325	20-03-23	7.987.365,93	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9396	8,9089	20-03-23	7.011.217,66	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	8,6855	8,6730	17-03-23	2.908.564,15	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7882	37,0202	20-03-23	65.400.547,88	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9366	36,1619	20-03-23	85.921.352,56	2.908
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1120	1,1096	17-03-23	9.391.135,87	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4980	12,4699	20-03-23	615.417.037,49	45.710
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5567	12,5554	20-03-23	14.539.496,55	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,2707	20-03-23	4.607.264,60	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	11,1520	11,1456	17-03-23	12.536.800,09	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,2740	26,2713	20-03-23	14.510.029,90	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5333	12,4820	20-03-23	5.960.931,54	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0233	11,9732	20-03-23	2.361.626,82	120
PENTATHLON	ES0162858031	CECABANK, S.A.	72,1772	71,6208	20-03-23	14.316.274,22	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9900	9,0254	20-03-23	1.527.383,68	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9113	8,9459	20-03-23	2.466.402,86	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8943	12,9883	20-03-23	27.242.300,32	4.800
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7437	11,7826	20-03-23	3.952.422,26	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5043	11,5418	20-03-23	15.408.746,41	2.395
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7319	7,7369	20-03-23	1.487.067,16	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2311	12,1823	17-03-23	2.365.572,41	75
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1

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R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7529	3,7481	17-03-23	5.515.606,80	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,7723	15,8410	20-03-23	54.211.387,32	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1188	16,1898	20-03-23	3.597.934,15	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3065	7,2909	20-03-23	19.313.803,67	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4267	7,4108	20-03-23	18.404.124,35	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2906	7,2747	20-03-23	38.683.053,26	2.090
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7339	36,8052	20-03-23	3.012.952,20	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,8434	35,9112	20-03-23	49.372.524,22	3.735
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9398	9,9286	20-03-23	1.533.563,35	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7687	9,7574	20-03-23	12.782.266,92	122
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,8785	9,9149	20-03-23	3.579.046,08	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,8821	9,9181	20-03-23	434.650,67	39
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	9,9306	9,9135	20-03-23	78.941.236,51	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4131	86,4253	20-03-23	22.103.285,07	819
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7889	10,7960	20-03-23	13.909.355,22	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1284	10,1002	17-03-23	480.809,66	68
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,5635	30,4931	20-03-23	6.392.522,17	1.313
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2871	27,2256	20-03-23	81.290,47	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6738	7,6784	20-03-23	2.155.564,98	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0453	9,0008	20-03-23	2.032.933,06	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9184	8,8740	20-03-23	9.748.587,27	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6305	3,6257	17-03-23	418.166,13	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0911	11,0554	17-03-23	11.302.222,44	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1152	11,0248	17-03-23	13.611.366,50	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6268	9,5646	17-03-23	5.110.726,01	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6131	8,7127	17-03-23	14.742.117,20	2.137
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4355	9,4369	17-03-23	3.298.033,07	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5880	8,5752	17-03-23	5.158.350,48	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7680	10,6874	17-03-23	1.469.867,91	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2516	14,1984	20-03-23	82.809.038,09	3.766
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0678	14,9460	20-03-23	6.243.618,76	72
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1811	15,0586	20-03-23	15.071.860,07	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8105	14,6904	20-03-23	172.342.799,13	7.325
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5080	11,5089	20-03-23	362.823.732,48	7.990
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1874	14,1858	20-03-23	1.654.518,38	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8956	14,9012	20-03-23	7.791.700,36	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9267	10,8975	20-03-23	131.001.434,85	5.126
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1107	11,0814	20-03-23	48.317.524,48	1.739
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0492	10,0497	20-03-23	15.074.590,46	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9768	10,9490	20-03-23	4.211.725,16	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7102	10,6826	20-03-23	6.173.650,59	975
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6994	8,7367	20-03-23	755.768,09	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	20,8455	20,9893	20-03-23	105.447.791,07	5.878
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8636	13,7280	20-03-23	184.151.830,03	7.367
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1330	13,9952	20-03-23	52.610.639,80	2.054
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1992	14,0609	20-03-23	18.715.279,57	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4406	20,4364	20-03-23	16.279.386,78	1.160
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9164	9,8862	17-03-23	30.187.867,70	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9156	9,9329	20-03-23	1.997.338,94	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9193	9,9370	20-03-23	36.985.729,53	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4558	15,5082	20-03-23	11.584.765,91	568
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3353	15,3206	20-03-23	11.126.375,72	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1859	15,1706	20-03-23	39.974.390,87	5.904
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8019	19,8246	20-03-23	110.110.259,61	9.703
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0410	7,0346	20-03-23	13.730.737,79	1.703
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0149	7,0084	20-03-23	36.134.332,40	4.982
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4150	15,4000	20-03-23	15.379.568,55	2.622
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,5150	38,8984	20-03-23	3.044.205,84	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,6492	98,7253	20-03-23	301.239,35	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

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*
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3894	11-03-23	24.001.877,99	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2198	11-03-23	473.438.514,30	2.955
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,4499	11-03-23	43.088.599,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1089	11-03-23	31.318.020,35	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5778	9,5777	11-03-23	225.364.964,43	12.630
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE 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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5364	1.250,5037	11-03-23	13.017.639,39	758
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8185	1.313,8166	11-03-23	5.615.839,01	12
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.	30,7598	30,4592	20-03-23	101.875.095,64	461
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,5923	31,2778	20-03-23	1.544,84	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.	27,4838	27,2106	20-03-23	1.793.028,27	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4081	30,1098	20-03-23	2.241.064,84	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6615	15,5699	20-03-23	165.506.360,37	298
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,3597	16,2637	20-03-23	123.368,69	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5953	15,5014	20-03-23	24.917,42	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.	14,2800	14,1942	20-03-23	2.250.636,29	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6506	10,5807	20-03-23	24.957.539,74	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,9911	10,9188	20-03-23	501.993,24	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9022	9,8357	20-03-23	867.172,23	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8961	9,8294	20-03-23	79.648,23	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.	16,8917	16,7980	20-03-23	39.476.919,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8832	14,7986	20-03-23	1.786.401,45	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6654	17,5670	20-03-23	412.329,80	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6999	11,7062	20-03-23	3.603.872,18	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2103	11,2161	20-03-23	1.121.613,89	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4218	11,4262	20-03-23	211.151,18	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2305	11,2346	20-03-23	6.222,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6686	11,6741	20-03-23	18.465,59	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,2944	20-03-23	11,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0583	11,9479	20-03-23	4.951.741,93	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6268	11,5203	20-03-23	56.852.203,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1524	11,0489	20-03-23	678.732,57	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7177	11,6087	20-03-23	8.344,10	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9124	11,8032	20-03-23	568.445,80	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.	9,9973	10,0259	20-03-23	1.700.286,62	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	10,0248	20-03-23	6.124.092,96	198
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9633	10,0454	20-03-23	1.196.323,89	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	10,0351	20-03-23	15.782.012,02	591
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0557	18,1210	20-03-23	196.215.505,07	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6015	16,6604	20-03-23	3.001.806,37	140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3597	18,4257	20-03-23	293.956,43	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3154	14,3108	20-03-23	178.480.910,20	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6580	13,6534	20-03-23	12.486.525,96	483
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3819	14,3773	20-03-23	7.609.514,80	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0404	13,0396	20-03-23	1.674.204,89	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2984	12,2968	20-03-23	880.646,04	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8773	12,8762	20-03-23	364.473,72	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0058	18,8858	17-03-23	3.229.113,10	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1614	20,0345	17-03-23	1.884.375,79	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1257	9,1308	15-03-23	45.378.852,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6402	8,6448	15-03-23	996.217,97	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9908	8,9958	15-03-23	1.566.255,58	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,4809	20-03-23	730.783,56	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2023	11,0704	15-03-23	10.932.734,43	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9831	10,8536	15-03-23	1.402.117,92	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,4585	15-03-23	15.638.040,93	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3383	10,2913	15-03-23	5.904.777,36	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5771	9,5842	15-03-23	42.222.439,54	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4442	15-03-23	10.129.004,65	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4585	108,5713	16-03-23	7.791.364,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,3635	108,5318	16-03-23	80.406.594,58	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.	102,2578	102,3640	16-03-23	263.123.876,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4175	135,4772	16-03-23	30.763.893,30	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	8,4653	8,4651	16-03-23	7.376.093,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9297	96,8294	16-03-23	41.629.859,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7307	14,7304	16-03-23	56.116.944,72	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4437	44,8880	16-03-23	91.709.820,32	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.	4,3781	4,3722	17-03-23	5.639.138,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3116	4,2939	17-03-23	3.869.796,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3046	4,2764	17-03-23	3.432.225,22	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2781	4,2457	17-03-23	3.026.294,46	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2919	4,2576	17-03-23	3.235.053,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1760	,1760	17-03-23	29.805.635,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5371	96,5240	17-03-23	505.894.148,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,6838	99,4312	17-03-23	171.244.301,29	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,8084	100,5536	17-03-23	4.998.286,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5542	97,5416	17-03-23	57.591.177,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1054	98,8536	17-03-23	396.145.047,55	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.	22,1927	21,7713	17-03-23	139.550,00	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6805	20,2868	17-03-23	21.693.721,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,1399	19,8497	17-03-23	95.309.016,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,7106	22,3835	17-03-23	241.133.119,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,4146	22,0920	17-03-23	181.816.525,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,5216	27,1256	17-03-23	106,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,7144	26,3308	17-03-23	450.648.814,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4182	20,1242	17-03-23	16.028.013,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2141	4,1600	17-03-23	368.323.207,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7869	4,7257	17-03-23	2.030.593,82	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,5237	66,2099	17-03-23	34.588.159,60	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3238	71,9858	17-03-23	1.813.752,24	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4527	100,4570	17-03-23	21.427.893,70	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4557	100,4605	17-03-23	61.032.778,05	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5096	100,5150	17-03-23	1.801.213,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3584	100,3632	17-03-23	64.085.037,72	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.	90,3947	89,8718	16-03-23	333.125.370,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2341	96,0719	16-03-23	4.174.421.581,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0168	9,9271	17-03-23	71.381.019,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5218	10,4277	17-03-23	378.534.910,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8729	8,7935	17-03-23	38.007.436,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9270	11,8207	17-03-23	207.689.428,36	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0035	97,0036	17-03-23	163.137.374,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5923	97,5932	17-03-23	7.431.692,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3301	97,3309	17-03-23	76.548.409,69	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,9831	95,1238	17-03-23	16.896.859,33	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,0567	98,1415	17-03-23	1.493.895,47	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2698	95,4425	17-03-23	4.736.050,49	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4351	94,6054	17-03-23	156.937.034,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7818	101,7360	16-03-23	163.659.468,67	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0100	97,1930	16-03-23	34.636.156,26	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0055	89,8942	16-03-23	518.200.554,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,1488	87,5061	16-03-23	167.812.813,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,0848	96,9921	16-03-23	1.128.635,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8052	98,6995	16-03-23	492.588,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6212	99,5936	16-03-23	149.982.530,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3437	108,3136	16-03-23	42.473.108,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3173	101,2892	16-03-23	3.404.474.369,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	202,8237	204,0469	16-03-23	105.135.346,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	208,7109	209,9697	16-03-23	565.692.796,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,1127	134,3413	16-03-23	78.091.259,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,2400	136,4722	16-03-23	7.879.611.914,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7686	8,7513	17-03-23	3.909.386,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9147	8,8972	17-03-23	289.421.885,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0667	9,0491	17-03-23	1.870.390,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,3912	98,8465	17-03-23	33.013.856,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	101,9837	100,4161	17-03-23	159.337.136,13	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,2035	102,6041	17-03-23	77.430.088,28	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9597	99,5950	16-03-23	148.228.929,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2393	97,8928	16-03-23	122.622.258,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8866	90,5001	16-03-23	263.404.610,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8250	89,4435	16-03-23	133.495.572,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0811	87,6168	16-03-23	273.217.595,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6413	95,9953	16-03-23	262.685.787,91	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7039	97,0454	16-03-23	55.948.459,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5357	88,1317	16-03-23	337.921.947,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,9218	199,3268	17-03-23	5.977.012,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,4597	113,1928	17-03-23	57.675.840,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,1502	104,0639	17-03-23	10.890.936,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,4189	113,1532	17-03-23	256.908.348,96	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,0151	102,9509	17-03-23	13.342.369,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,5027	221,6240	17-03-23	262.710.704,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,9869	205,3151	17-03-23	37.338.946,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,4370	221,5584	17-03-23	1.282.958,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,9490	127,8018	17-03-23	235.751.454,00	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.	100,0422	100,0262	16-03-23	1.090.285,61	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9405	99,9232	16-03-23	188.314.834,71	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1390	100,0872	16-03-23	1.185.772.259,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2460	100,1955	16-03-23	7.715.561,55	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-03-23	8.873.415,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3061	119,0052	16-03-23	897.842.002,33	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1457	100,0948	16-03-23	1.346.439.810,04	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9990	100,7584	16-03-23	124.641.396,67	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1682	100,1618	16-03-23	1.001.618,57	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0942	100,0866	16-03-23	75.865.093,30	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.	293,1875	295,1470	16-03-23	58.971.566,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4492	9,4677	16-03-23	925.885.564,53	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,0305	111,1731	16-03-23	33.515.315,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,6581	108,1547	16-03-23	319.965.522,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,3478	109,3667	17-03-23	154.779.651,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6927	96,6802	16-03-23	1.200.124.443,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4047	89,2279	16-03-23	14.814.651,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3896	99,2965	17-03-23	61.231.305,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4236	89,2735	16-03-23	146.452.118,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7733	111,1799	16-03-23	215.867.007,16	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,9131	98,4888	16-03-23	1.480.332,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,8848	98,4595	16-03-23	139.630.484,77	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,8812	98,4559	16-03-23	30.447.638,93	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9918	86,9760	17-03-23	242.357.423,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0997	93,0839	17-03-23	100.241.066,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2651	87,2488	17-03-23	98.541.470,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8150	93,7993	17-03-23	1.073.849.755,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1044	82,0885	17-03-23	153.021.574,89	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7716	99,6881	17-03-23	9.059.167,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,0136	856,0102	17-03-23	133.610.695,01	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1546	7,1546	17-03-23	796.026.060,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9654	6,9653	17-03-23	1.055.505.234,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9812	6,9812	17-03-23	272.365.855,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1677	7,1677	17-03-23	164.034.937,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,4699	903,6986	17-03-23	159.789.708,36	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,6558	965,1774	17-03-23	30.802.908,02	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,5460	1.057,5256	17-03-23	419.218.580,78	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,2587	98,1751	17-03-23	77.023.333,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9643	97,9444	17-03-23	312.807.820,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,4106	989,0508	17-03-23	11.895.448,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,8702	181,2179	17-03-23	12.971.390,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,3824	91,8319	17-03-23	121.073.184,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,3373	97,8194	17-03-23	911.145.477,98	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,0141	93,4728	17-03-23	5.656.633,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,2969	1.051,2461	17-03-23	93.004,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3604	86,0754	17-03-23	824.975.271,47	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1843	88,7605	17-03-23	29.509.780,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,1881	1.012,9278	17-03-23	2.632.982,80	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9224	133,2137	17-03-23	4.106.706,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0919	131,3763	17-03-23	1.446.971,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4495	125,7204	17-03-23	354.296.370,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5539	127,8306	17-03-23	13.033.312,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,0423	930,3294	17-03-23	44.740.914,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	983,9263	981,9228	17-03-23	50.142.913,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7541	98,7349	17-03-23	180.393.383,28	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,7267	182,0841	17-03-23	189,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,5368	109,2369	17-03-23	124.132.376,26	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	100,5549	101,9893	16-03-23	440.844.888,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,8396	282,5967	16-03-23	30.015.427,08	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0318	38,9494	16-03-23	15.695.213,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,9162	223,8181	17-03-23	270.943.612,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,5131	251,9124	17-03-23	8.950.339,43	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,2054	130,6907	17-03-23	119.961.147,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,2834	142,6367	17-03-23	481.976,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7585	95,7448	17-03-23	839.124.934,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8774	90,9931	17-03-23	191.729.983,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,0560	110,6847	17-03-23	163.326.353,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,8987	116,4594	17-03-23	6.138.019,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,5856	111,2086	17-03-23	77.994.265,75	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.	87,4964	87,9233	17-03-23	10.611.816,04	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3093	86,7295	17-03-23	129.007.099,02	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6767	89,7895	17-03-23	1.568.791.607,50	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	9,3952	9,3956	17-03-23	1.069.605.674,99	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6239	9,6244	17-03-23	426.271.983,37	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5762	9,5767	17-03-23	292.847.781,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5663	97,5035	16-03-23	13.903.419,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1295	97,0656	16-03-23	66.540.617,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3413	97,2779	16-03-23	145.036.103,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,9338	97,0312	16-03-23	11.794.160,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6296	96,7252	16-03-23	82.421.359,25	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6809	96,7772	16-03-23	277.401.612,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,4512	97,0314	16-03-23	19.398.628,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,8480	96,4227	16-03-23	31.467.835,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,1408	96,7181	16-03-23	67.687.640,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4097	98,1822	16-03-23	18.053.719,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0332	97,8054	16-03-23	29.158.579,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2469	98,0192	16-03-23	83.913.516,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5985	18,4877	17-03-23	7.256.749,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6537	20,6400	16-03-23	19.048.207,14	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	8,7989	8,7947	20-03-23	34.123.556,78	611
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.603,8548	2.606,8733	20-03-23	78.719.234,04	686
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.636,3635	2.639,4739	20-03-23	4.217.953,30	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1222	13,2459	20-03-23	29.033.559,94	966
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,0587	13,1828	20-03-23	9.214.025,85	230
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8601	10,8339	20-03-23	30.241.879,84	688
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8676	10,8417	20-03-23	211.201,34	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5425	9,5119	17-03-23	42.887.453,12	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4743	8,4195	17-03-23	13.610.960,61	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7875	9,6622	17-03-23	34.603.898,71	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7606	9,6356	17-03-23	1.850.089,51	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7603	9,6352	17-03-23	331.559,07	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2562	12,2345	20-03-23	33.515.634,69	1.483
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2274	12,2064	20-03-23	2.482.982,86	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6884	8,6875	20-03-23	87.730,09	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2064	6,1654	17-03-23	2.790.026,50	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7693	6,7549	17-03-23	81.102.492,74	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4177	15,3618	20-03-23	6.603.659,80	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8126	15,7559	20-03-23	2.487.256,72	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0234	5,9503	20-03-23	22.998.768,90	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0974	6,0236	20-03-23	9.010.183,63	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,1386	14,2917	20-03-23	2.153.974,70	127
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,7625	14,9234	20-03-23	5.949.799,41	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9703	4,9982	20-03-23	11.156.514,42	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0592	5,0879	20-03-23	7.896.193,03	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2883	32,2590	17-03-23	774.156,08	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2048	34,1739	17-03-23	3.638.042,19	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	5,9070	5,9079	20-03-23	130.561.754,27	784
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1681	6,1692	20-03-23	41.405.671,95	251
TARFONDO	ES0177975036	UBS ESPAÑA	14,3962	14,3736	17-03-23	35.944.427,06	98
SOLVENTIS SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8866	9,8719	17-03-23	950.614,21	19
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,6786	1.015,1190	28-02-23	23.339.051,13	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,2544	1.006,5371	28-02-23	403.706,13	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5010	10,4822	17-03-23	15.442.846,97	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8888	9,9062	17-03-23	3.063.838,05	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8881	9,9055	17-03-23	4.683.591,64	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9611	9,9647	17-03-23	1.227.495,19	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.	9,9322	9,9357	17-03-23	1.250.064,57	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,4550	11,5730	20-03-23	1.056.761,82	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,4668	11,5853	20-03-23	3.224.449,03	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6153	9,6431	17-03-23	10.280.417,09	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5955	9,6232	17-03-23	1.262.118,90	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,4931	8,5217	20-03-23	5.933.252,29	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4797	8,5112	20-03-23	3.313.068,74	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8926	9,8047	17-03-23	1.261.599,63	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0544	8,9990	17-03-23	1.310.280,87	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0922	9,0366	17-03-23	17.636.125,82	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5743	9,5236	17-03-23	1.357.925,62	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8139	9,8208	17-03-23	2.867.561,81	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0216	10,0047	17-03-23	6.257.315,46	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0197	10,0075	17-03-23	15.301.540,41	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6667	9,6251	17-03-23	1.971.598,89	12
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0865	9,0265	17-03-23	5.611.408,74	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2772	6,2535	20-03-23	2.804.735,51	173
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8609	9,7803	17-03-23	7.321.276,38	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7267	13,7352	17-03-23	6.842.720,16	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9722	87,9161	20-03-23	127.724,31	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6423	12,6986	20-03-23	7.649.168,48	627
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9119	9,9084	20-03-23	16.144.494,92	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,5015	1.216,7876	20-03-23	842.086.280,16	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,8707	1.155,3353	17-03-23	81.642.524,92	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9355	8,9344	17-03-23	62.088.696,99	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9115	9,9396	20-03-23	297.621.160,37	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0035	9,9536	20-03-23	78.287.550,41	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,1973	1.154,0732	17-03-23	316.902.980,41	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0536	10,0038	20-03-23	1.118.202.190,02	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3253	10,3777	20-03-23	20.629.845,61	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0682	14,0331	17-03-23	72.404.256,93	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6323	9,7230	20-03-23	16.838.229,80	1.256
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,0326	11,9508	17-03-23	15.911.478,44	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4839	12,4447	17-03-23	36.711.465,01	4.048
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8739	98,5280	20-03-23	7.741.246,63	988
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.827,1827	1.822,9378	20-03-23	52.792.297,27	2.286
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4844	5,5320	20-03-23	3.181.538,68	497
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0274	9,0109	17-03-23	18.530.904,82	94
TRESSIS GESTION SGIIC SA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,2278	12,2855	20-03-23	23.435.820,23	339
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5085	12,5681	20-03-23	5.031.015,86	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2490	100,0285	20-03-23	9.111.204,97	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2681	100,0475	20-03-23	11.743.759,35	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1421	95,9291	20-03-23	30.841.810,10	511
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4591	9,4078	20-03-23	3.559.212,98	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3443	9,2871	20-03-23	4.036.922,94	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1700	9,1135	20-03-23	9.600.682,16	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	791,5239	788,6965	17-03-23	188.709.046,36	2.390
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,1936	134,1836	20-03-23	2.721.312,50	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,7520	129,7818	20-03-23	2.328.000,17	254
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0244	10,0251	17-03-23	5.025.723,15	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9822	9,9829	17-03-23	23.058.025,95	242
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8671	9,8689	20-03-23	20,21	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7561	9,7579	20-03-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4611	9,4628	20-03-23	171.728.221,86	5.881
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	781,1276	775,3788	17-03-23	30.169.713,50	2.485
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	723,9581	718,6301	17-03-23	5.023.895,73	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	804,6521	798,7613	17-03-23	7,31	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	816,8143	810,8248	17-03-23	19,15	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	756,8308	751,2859	17-03-23	17,70	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5534	6,5275	17-03-23	25.557.265,40	1.793
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0257	6,9984	17-03-23	8,37	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2614	7,2331	17-03-23	16,92	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7306	7,7068	17-03-23	12.726.848,11	882
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3343	8,3091	17-03-23	8,64	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4018	8,4030	17-03-23	23.585.211,03	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0900	6,1071	17-03-23	25.984.285,96	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9032	7,9257	17-03-23	52.140.390,25	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3468	8,3210	17-03-23	21,96	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2103	8,1848	17-03-23	2.834.697,84	1.914
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0071	7,9822	17-03-23	31.822.544,51	1.540
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7549	8,8434	20-03-23	6.497.769,38	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.	9,2583	9,2593	20-03-23	64.828.042,01	1.799
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4182	9,4194	20-03-23	182.466,62	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3711	9,3722	20-03-23	4.205.750,54	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.	6,7380	6,7111	17-03-23	44.112.012,24	2.846
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7436	5,8142	20-03-23	43.544.178,37	2.075
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0117	6,0857	20-03-23	1.092,08	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9696	6,0430	20-03-23	290.959,10	16
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2216	6,2266	17-03-23	191.179.885,92	7.998
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0925	13,0549	17-03-23	50.654.144,34	2.529
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3058	13,2679	17-03-23	57.276.889,42	14.072
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1997	7,1973	17-03-23	299.882.961,05	10.119
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2265	7,2241	17-03-23	72.243.285,90	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8576	99,8910	17-03-23	1.450.789.118,31	46.506
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3323	103,3698	17-03-23	52.354.825,86	14.038
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,1231	366,1273	20-03-23	35.587.103,62	2.408
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8771	86,8977	17-03-23	117.172.053,45	4.218
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4158	6,4226	17-03-23	135.070.316,70	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0752	6,1501	20-03-23	1.058,72	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2946	6,2999	17-03-23	61.261.421,17	15.705
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1851	6,1903	17-03-23	1.010,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0742	6,0792	17-03-23	47.977.037,68	1.784
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8877	4,8436	17-03-23	2.924.919,69	384
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9831	4,9383	17-03-23	5.423.852,65	1.915
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,1800	68,7347	17-03-23	25.968.308,66	1.539
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4546	70,0030	17-03-23	3.937.749,01	1.925
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3164	63,1802	17-03-23	1.019.866.478,36	37.513
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8986	4,8647	17-03-23	4.721.718,22	576

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9801	4,9458	17-03-23	16.459.843,69	11.144
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5109	9,5464	17-03-23	62.033.673,10	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4954	6,5151	17-03-23	61.028.492,58	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3839	5,3755	20-03-23	67.018.640,41	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2820	5,2673	20-03-23	56.899.920,64	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	370,7242	374,8362	20-03-23	1.031,91	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3354	9,3261	20-03-23	44.765,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7443	19,7242	20-03-23	112.936.414,28	2.457
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3357	9,3273	20-03-23	4.066.496,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5805	11,6612	20-03-23	5.241.414,90	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0226	1,0120	20-03-23	16.096.111,88	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0040	,9936	20-03-23	1.434.526,10	24
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0121	1,0015	20-03-23	3.371.254,85	33
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9431	,9303	20-03-23	27.634.381,67	61
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9375	,9247	20-03-23	12.170.452,03	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1373	6,1379	20-03-23	2.870.057,65	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0715	6,0717	20-03-23	377.721,51	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,4249	9,4686	20-03-23	4.196.777,70	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5849	9,7001	20-03-23	12.914.480,37	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1017	9,2108	20-03-23	581.826,81	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5374	11,5479	17-03-23	103.858.472,99	487
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2729	8,8743	20-03-23	17.679.387,05	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,4396	321,6878	20-03-23	67.748.001,81	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5843	14,7230	20-03-23	41.186.363,13	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5093	9,5609	20-03-23	48.652,21	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5098	9,5618	20-03-23	10.830.803,22	13
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2525	14,2090	17-03-23	40.332.729,74	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.	123,6430	123,6764	20-03-23	13.395.997,96	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.	14,9731	14,9541	17-03-23	88.718.547,21	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4094	14,3909	17-03-23	22.029.561,76	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3686	17-03-23	2.952.550,37	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9774	14,9584	17-03-23	36.691.618,61	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4569	10,4435	17-03-23	1.603.135,71	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3686	17-03-23	1.326.540,61	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.	110,7509	110,6285	17-03-23	44.341.599,58	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,4161	110,2940	17-03-23	4.332.146,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,5011	108,3804	17-03-23	472.299,20	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	9,9817	17-03-23	4.360.209,33	11

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EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,4315	100,3198	17-03-23	11.040.762,55	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,4100	102,2961	17-03-23	1.022.961,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,3922	99,2801	17-03-23	8.056.859,37	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,2967	100,1836	17-03-23	1.190.292,80	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,0530	100,9404	17-03-23	1.085.013,00	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,2754	103,1626	17-03-23	10.549.115,03	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	9,3234	9,3158	17-03-23	78.099.289,64	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2521	10,2418	17-03-23	77.517.724,98	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	10,0790	10,0467	20-03-23	10.605.476,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,9501	187,4882	20-03-23	122.981.158,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3958	14,3494	20-03-23	25.676.399,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1257	12,1611	20-03-23	4.216.785,74	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.	99,7538	99,8503	20-03-23	1.488.955,22	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.	87,8042	88,7686	20-03-23	55.759.002,81	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5466	116,7821	20-03-23	3.694.984,00	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9097	117,1438	20-03-23	290.676.751,84	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,9723	111,7362	20-03-23	99.914.743,20	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	8,9137	8,9050	20-03-23	20.410.772,94	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0343	10,0368	20-03-23	733.465,15	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0339	10,0366	20-03-23	15.838.434,59	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	38.292,1497	38.296,6959	20-03-23	8.893.429,46	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

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
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.	24,5025	23,9497	20-03-23	15.250.487,33	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.	7,8474	7,8467	17-03-23	392.349.339,34	280
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	285,8908	287,9148	20-03-23	42.237.890,41	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	228,0967	229,8166	20-03-23	38.801.499,29	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,0830	613,8871	16-03-23	10.891.955,95	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8258	10,8506	20-03-23	680.916,22	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8163	10,8410	20-03-23	16.328.675,32	251
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1351	11,0274	20-03-23	13.842.414,76	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9076	10,7709	20-03-23	13.503.572,08	543
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	8,6825	8,5828	17-03-23	1.442.816,46	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3147	10,2890	17-03-23	2.115.969,99	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7026	9,6816	17-03-23	19.413.596,06	432
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1870	11,0646	17-03-23	4.984.693,35	235
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,0865	9,0357	17-03-23	6.859.620,45	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1333	8,1906	17-03-23	591.448,90	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7589	16,6145	17-03-23	1.859.281,73	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,5187	9,6460	17-03-23	15.823.713,55	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4992	10,4142	17-03-23	5.398.903,65	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5168	8,5109	17-03-23	3.397.328,85	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7856	21,1848	17-03-23	3.468.657,69	648
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2228	8,2125	17-03-23	39.956,90	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2508	8,2405	17-03-23	1.089.616,66	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7367	10,7664	20-03-23	30.649.186,98	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6571	10,6861	20-03-23	3.635.885,25	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6373	11,6368	19-03-23	29.346.517,27	1.107
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5939	13,5937	19-03-23	1.988.734,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,6384	19-03-23	1.019.051,61	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4865	140,4825	19-03-23	31.066.202,32	1.106
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,4332	146,4316	19-03-23	8.670.321,88	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5381	12,5375	19-03-23	27.026.714,94	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5858	14,5857	19-03-23	26.685,71	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4368	13,4364	19-03-23	3.127.994,33	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3466	16,2441	17-03-23	66.147.941,70	983
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.	6,1451	6,1576	20-03-23	63.452.919,50	3.925
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6277	6,6414	20-03-23	111.435.958,30	2.085
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3687	6,3817	20-03-23	55.878.829,40	3.652
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3901	6,4034	20-03-23	195.256.919,91	3.374
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7069	5,7080	17-03-23	235.264.771,47	8.518
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7901	6,7178	17-03-23	15.759.575,18	1.128
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4384	7,3594	17-03-23	20,13	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0415	6,0379	20-03-23	17.288.340,48	1.497
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1400	6,1364	20-03-23	20.263.150,58	399
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5014	5,5139	20-03-23	13.372.100,88	1.107
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2487	5,2607	20-03-23	40.379.714,35	2.707
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5676	5,5804	20-03-23	24.304.061,49	554
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3132	5,3254	20-03-23	84.117.083,58	1.835
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6909	5,6623	17-03-23	37.744.245,71	2.104
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8233	5,7940	17-03-23	8.396.735,49	172