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	12.246,9146	12.243,7195	27-03-23	33.485.924,83	160
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	1.690,4660	1.690,5313	28-03-23	67.949.113,23	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6727	1.340,7870	28-03-23	6.751.221,92	516
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.	108,3008	108,2935	27-03-23	12.737.914,52	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,8548	9,9825	27-03-23	140.837.888,89	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1364	13,2519	27-03-23	122.119.931,82	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4886	13,6303	27-03-23	235.027.055,07	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2994	9,3340	27-03-23	30.736.120,55	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9703	14,9834	27-03-23	70.012.636,28	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4215	16,3908	27-03-23	803.156.153,49	21.331
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1987	13,2122	28-03-23	20.785.579,07	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,5090	6,5941	27-03-23	1.604.092,89	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4178	8,5271	27-03-23	46.583.849,92	2.940
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1782	6,2586	27-03-23	13.429.593,08	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,1344	9,2538	27-03-23	261.621.007,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4398	6,5238	27-03-23	4.894.374,27	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1600	9,2409	27-03-23	9.707.543,68	61
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5660	41,9298	27-03-23	118.625.208,52	9.754
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8203	8,8976	27-03-23	16.530.259,39	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,4764	47,8955	27-03-23	268.941.408,64	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0570	21,0204	27-03-23	49.179.214,09	3.239
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8046	8,7895	27-03-23	9.774.708,55	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6616	10,6770	27-03-23	34.163.332,12	1.877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6481	7,6593	27-03-23	7.736.533,98	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9384	7,9504	27-03-23	1.977.238,69	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.	1,2614	1,2647	27-03-23	34.429.695,09	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,0925	96,8804	27-03-23	40.547.227,64	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3725	17,3781	24-03-23	122.222.908,71	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3947	19,4278	24-03-23	418.069.140,49	4.327
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2688	14,2831	24-03-23	15.427.538,50	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1752	12,1872	24-03-23	22.900.904,71	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1196	13,0717	24-03-23	318.055,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7510	12,7043	24-03-23	50.425.258,52	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9154	10,8953	24-03-23	169.594.136,48	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1979	11,1774	24-03-23	2.198.454,29	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7773	17,8214	24-03-23	2.001.350,18	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3928	14,4285	24-03-23	3.222.364,63	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5174	11,5188	24-03-23	135.266.732,00	731
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0386	15,0568	24-03-23	962.345.925,06	5.020
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5246	12,5294	24-03-23	158.677.790,01	892
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5932	11,6181	24-03-23	31.188.276,37	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,2534	109,3222	24-03-23	95.407.242,32	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1763	10,1865	27-03-23	48.760.102,41	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5624	10,5734	27-03-23	23.614.120,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6031	10,6144	27-03-23	25.888.427,18	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6685	9,6503	27-03-23	134.515.460,08	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0105	9,9920	27-03-23	3.961.746,30	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1082	10,0896	27-03-23	44.876.243,06	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4773	8,4516	28-03-23	824.934,27	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3225	24,1823	28-03-23	573.878.587,53	36.123
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7116	11,7353	27-03-23	56.900.185,89	2.658
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3653	11,3888	27-03-23	8.773.072,30	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1324	9,1202	24-03-23	3.351.007,29	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0503	8,9977	24-03-23	617.886,73	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2899	12,3736	27-03-23	5.896.148,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0390	12,1205	27-03-23	80.056.250,99	2.444
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1048	92,3403	27-03-23	771.452,16	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,3488	99,6646	27-03-23	778.552,90	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.	11,5436	11,5259	27-03-23	383.911,06	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4589	9,4505	27-03-23	6.088.671,21	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2562	12,2383	27-03-23	26.306.752,39	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9376	10,9308	27-03-23	7.186.726,95	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5544	9,5636	27-03-23	2.635.736,74	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0633	10,0737	27-03-23	3.311.321,91	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2847	9,2967	27-03-23	52.125.352,34	821
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3702	6,3477	24-03-23	236.931.006,70	9.311
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,7945	587,3757	24-03-23	15.799.574,39	765
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0749	12,0394	24-03-23	1.957.691.306,35	94.761
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7384	6,7781	24-03-23	12.947.477,25	2.365
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8463	13,6507	24-03-23	36.337.852,91	3.423
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5636	7,5777	24-03-23	283.562,89	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6262	11,6473	24-03-23	10.354.024,20	1.472
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7131	12,7363	24-03-23	3.712.608,20	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4198	15,4484	24-03-23	712.307,30	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8892	6,8779	24-03-23	2.294.734,77	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6300	8,6154	24-03-23	32.089.731,52	4.494
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6148	12,5936	24-03-23	11.591.619,40	168

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 BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7897	15,7635	24-03-23	735.263,55	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7452	7,6362	24-03-23	3.697.205,32	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9521	14,7412	24-03-23	24.151.032,14	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3000	16,0705	24-03-23	5.030.182,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2713	8,2803	24-03-23	29.176.218,14	2.262
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7460	13,7602	24-03-23	135.501.108,39	13.990
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9905	15,0064	24-03-23	84.525.212,68	1.106
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1985	16,2159	24-03-23	10.578.600,22	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3688	7,4123	24-03-23	3.550.161,87	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5106	8,5610	24-03-23	4.439,19	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8031	20,9906	24-03-23	26.379.381,27	2.160
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2307	7,2736	24-03-23	1.224.924,38	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3589	97,3773	24-03-23	83.997,36	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3050	91,3211	24-03-23	110.897.551,94	3.912
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2015	98,1150	24-03-23	2.972.651,59	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9946	121,8856	24-03-23	714.553.222,95	34.514
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2326	99,1106	24-03-23	111.549,71	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0794	104,9481	24-03-23	76.241.242,07	4.577
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7104	10,7161	24-03-23	5.235.637,09	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3032	98,4221	24-03-23	1.162.150,56	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8236	110,9559	24-03-23	10.771.092,70	224
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5645	17,4799	24-03-23	2.659.144,37	107
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.	5,8132	5,8065	24-03-23	1.362.019.225,99	245.964
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0666	6,0648	24-03-23	1.184.919.654,39	170.595
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0557	8,0611	24-03-23	422.684.470,47	13.241
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6684	7,6734	24-03-23	912.266,08	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4877	9,4892	24-03-23	9.953.788,16	1.569
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0888	9,0900	24-03-23	52.330.872,40	3.893
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8107	5,8073	24-03-23	1.908.763,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8810	5,8776	24-03-23	8.728.713,80	593
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9709	5,9675	24-03-23	79.592.428,48	1.182
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3433	6,3396	24-03-23	31.569.842,92	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4766	6,4685	24-03-23	96.735.247,44	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0426	6,0349	24-03-23	7.627.178,93	94
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4479	7,4246	24-03-23	120.791.623,23	3.030
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6199	10,5862	24-03-23	217.717.003,82	19.773
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6057	9,5754	24-03-23	194.315.782,38	2.936
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0890	10,0572	24-03-23	11.511.380,90	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9054	8,8765	24-03-23	280.233.336,91	5.653
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9109	12,8685	24-03-23	1.025.578.392,70	81.085
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8815	13,8363	24-03-23	1.233.619.880,02	15.393
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9503	13,9820	24-03-23	435.108.333,23	7.170
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2187	13,2642	24-03-23	101.430.187,31	1.653
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5298	5,5733	27-03-23	10.785.009,28	26.356
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2284	98,1833	24-03-23	6.133.062,21	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3712	125,3126	24-03-23	4.183.105.294,11	127.962
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,5100	109,2785	24-03-23	943.652,69	12
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,3296	127,0567	24-03-23	116.785.663,49	6.208

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*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9467	104,8719	24-03-23	5.804.091,70	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,3636	119,2766	24-03-23	1.213.593.325,24	40.646
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1419	11,2108	27-03-23	46.515.394,20	4.607
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7026	5,7380	27-03-23	19.241.216,06	312
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7666	5,8026	27-03-23	2.520.337,22	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0735	7,0559	28-03-23	177.593.058,04	15.483
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5956	5,5844	28-03-23	408.640.761,82	9.663
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3370	7,3185	28-03-23	37.453.508,13	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1573	12,1806	27-03-23	10.815.705,03	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3755	14,4177	27-03-23	11.645.082,76	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0369	12,0694	27-03-23	14.228.961,55	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4255	10,4294	27-03-23	14.319.100,53	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3417	13,4646	24-03-23	20.646.187,78	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8824	9,8888	27-03-23	54.458.769,75	58
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2973	8,2984	28-03-23	237.967.838,38	2.530
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6191	10,6282	27-03-23	6.736.278,97	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8137	9,8351	27-03-23	7.157.165,15	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6965	9,6821	27-03-23	2.179.894,60	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0298	10,0409	27-03-23	19.646.909,79	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8155	9,8128	28-03-23	57.939,99	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9849	8,9826	28-03-23	259.375,88	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,7915	285,9957	27-03-23	5.390.388,19	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,9433	300,1872	27-03-23	11.679.306,47	4.716
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	1.041,0191	1.043,9944	27-03-23	9.610.481,63	1.255
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.003,1683	1.005,8866	27-03-23	110.157.965,23	6.905
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,5204	404,0806	27-03-23	29.599.428,54	2.302
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,8160	422,4999	27-03-23	15.163.133,95	2.797
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,5739	690,8447	27-03-23	275.663.420,64	11.942
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,1326	1.054,6493	27-03-23	69.814.630,13	4.204
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,7175	318,0270	27-03-23	694.711.689,06	31.888
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.656,5462	7.646,1942	27-03-23	13.001.719,06	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.638,5610	7.628,5845	27-03-23	40.019.126,58	4.418
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,0840	290,0086	27-03-23	564.511.066,80	20.985
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,8916	343,9268	27-03-23	3.316.801,39	1.620
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,2542	325,1957	27-03-23	142.921.163,26	8.643
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,0722	302,5099	27-03-23	29.231.825,14	2.812
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,6203	295,0182	27-03-23	399.273.758,92	20.804
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2534	4,2424	27-03-23	4.420.767,66	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6032	9,6268	28-03-23	5.633.959,46	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9142	,9101	28-03-23	10.283.201,26	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9407	,9423	27-03-23	1.628.343,72	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8662	,8715	27-03-23	634.218,50	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8952	,8994	27-03-23	1.541.201,97	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9246	,9240	27-03-23	14.995.108,95	257
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.	6,3880	6,4176	27-03-23	434.097,23	97

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*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3894	9,4005	27-03-23	10.358.357,87	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3557	9,3436	27-03-23	8.741.951,65	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.	9,1597	9,1823	27-03-23	9.026.096,95	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3490	9,3608	27-03-23	7.296.013,33	228
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9859	9,0061	27-03-23	1.061.752,14	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1425	9,1632	27-03-23	64.441,47	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.	12,4001	12,4406	27-03-23	114.892.977,86	4.751
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3671	10,3817	27-03-23	526.901.894,48	14.643
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6433	11,6209	27-03-23	152.660.655,40	6.931
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1441	9,1458	27-03-23	2.155.712.499,19	55.014
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.	10,7360	10,7737	27-03-23	108.276.410,54	15.464
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1022	19,9669	27-03-23	6.702.538,16	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8796	20,7406	27-03-23	818.483.783,78	71.803
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.	6,8646	6,8603	27-03-23	42.060.818,56	195
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4386	12,4678	27-03-23	236.165.266,21	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2754	13,2888	27-03-23	16.114.469,33	410
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.	13,5022	13,5166	27-03-23	2.733.559,52	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.	18,0379	18,0372	27-03-23	23.331.015,79	348
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5047	18,5048	27-03-23	11.444.495,51	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6582	18,6586	27-03-23	3.475.334,68	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.	11,1759	11,1584	27-03-23	8.893.393,45	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8941	10,8765	27-03-23	19.798.054,72	368
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,2393	27-03-23	2.591.512,27	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.	12,8100	12,7828	27-03-23	7.299.246,34	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1595	13,1322	27-03-23	18.888.380,72	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3430	11,3275	27-03-23	10.317.583,31	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6208	11,6053	27-03-23	15.404.412,60	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3520	15,3915	27-03-23	18.926.912,01	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,7707	936,7386	27-03-23	8.441.014,64	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,6479	898,4838	27-03-23	8.625.165,61	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7533	10,7185	27-03-23	41.357.874,36	1.066
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8939	11,8974	27-03-23	16.381.733,61	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0759	9,0614	27-03-23	36.613.276,90	3.012
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.	396,6130	400,8346	28-03-23	3.641.615,73	298
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,3469	214,2110	28-03-23	38.765.682,17	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.	152,6919	152,9952	27-03-23	11.459.392,92	353
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.	171,3700	171,7231	27-03-23	64.034.010,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7444	27,7571	27-03-23	4.944.201,61	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7307	26,7418	27-03-23	65.158,89	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,7276	134,9823	28-03-23	17.706.865,97	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	215,3627	212,9242	28-03-23	47.121.619,68	2.257

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.	90,5282	90,6061	27-03-23	39.997.377,83	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1229	100,1718	24-03-23	6.079.545,30	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,9728	100,0211	24-03-23	41.227.677,61	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,3428	96,5331	24-03-23	20.943.834,26	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3641	101,4995	24-03-23	14.706.212,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,0022	101,1366	24-03-23	19.971.822,22	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8056	89,0166	24-03-23	2.216.325,08	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,0182	89,2285	24-03-23	23.352.078,61	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,6888	121,5551	27-03-23	38.905.664,13	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8572	11,8196	28-03-23	11.758.088,26	790
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	9,6903	9,6840	27-03-23	9.136.826,27	506
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4832	9,4767	27-03-23	2.620.842,85	117
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	11,7128	11,7192	28-03-23	2.255.104,52	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8023	8,8107	27-03-23	3.902.726,21	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0870	15,0930	27-03-23	58.904.779,92	6.795
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.	20,3846	20,4766	27-03-23	51.845.918,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8597	19,9488	27-03-23	82.405,98	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1512	20,2420	27-03-23	77.894,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1361	8,1152	27-03-23	8.278.432,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5423	7,5229	27-03-23	29.764.116,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0193	7,9985	27-03-23	175.657,45	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5245	7,5050	27-03-23	28.262,60	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.	8,1065	8,0856	27-03-23	766.506,97	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5931	7,5726	27-03-23	36,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5192	9,5191	27-03-23	2.900.869,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7535	8,7533	27-03-23	42.555.905,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3646	9,3643	27-03-23	192.405,27	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7211	8,7208	27-03-23	10.859,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4982	9,4980	27-03-23	1.012,41	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7595	8,7594	27-03-23	44.760,74	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.	9,9147	9,8948	28-03-23	17.034.762,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6673	9,6475	28-03-23	375.801,00	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8513	28-03-23	59.951,86	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1608	9,1468	27-03-23	2.366.685,96	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1204	9,1062	27-03-23	2.545.940,17	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3178	9,2578	27-03-23	531.934,06	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3481	9,2880	27-03-23	7.037.014,31	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1428	9,0840	27-03-23	3.660.547,48	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4800	20,5725	27-03-23	106.023.203,89	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,5854	171,9124	24-03-23	6.790.764,41	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,8002	268,3072	24-03-23	3.165.852,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0529	20,9492	24-03-23	7.828.218,32	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.	67,2507	67,1455	24-03-23	145.910.670,20	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4719	78,2321	24-03-23	640.410.859,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,4490	114,2793	24-03-23	4.950.168,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,1384	111,9694	24-03-23	482.644.834,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2151	66,1103	24-03-23	27.437.387,27	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 WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,2567	76,5154	27-03-23	5.556.110,95	216
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,8417	78,1083	27-03-23	61.183,02	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0974	10,0918	24-03-23	14.929,98	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8256	10,8101	24-03-23	14.668,56	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5776	12,5486	24-03-23	8.134.053,82	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6494	9,6498	24-03-23	7.671.088,03	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0699	10,0642	24-03-23	20.130.455,26	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7892	10,7736	24-03-23	33.331.171,92	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6292	11,6110	24-03-23	12.718.771,48	171
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3962	6,4049	27-03-23	65.471.207,92	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,6278	30,6330	27-03-23	57.328.710,85	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
TRESSIS GESTION SGIIC SA							

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*
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	105,8167	105,8947	27-03-23	7.552.870,53	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0834	98,1525	27-03-23	58.530.221,15	910
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	136,7571	137,2746	27-03-23	14.374.838,95	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	92,8907	93,2376	27-03-23	110.667.876,86	2.309
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3041	11,2989	27-03-23	39.630.434,02	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,0470	115,1986	27-03-23	23.088.602,55	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	8,6135	8,6537	27-03-23	28.156.579,43	1.044
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8331	9,8334	27-03-23	2.442.708,01	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9774	9,9909	27-03-23	17.618.564,11	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8471	9,8598	27-03-23	147.907,73	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8007	9,8485	27-03-23	3.247.233,18	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8250	9,8724	27-03-23	1.376.177,39	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7593	9,7400	27-03-23	1.377.067,38	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7075	9,6881	27-03-23	918.841,62	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2087	8,1858	24-03-23	34.705.028,58	2.279
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9348	8,9101	24-03-23	27.592,39	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7333	8,7092	24-03-23	26,17	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,5847	5,5955	27-03-23	177.947,96	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,5836	5,5945	27-03-23	587.919,84	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,5836	5,5945	27-03-23	3.484.498,05	314
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,5836	5,5945	27-03-23	4.953.520,27	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6358	6,6218	27-03-23	727.383.150,49	26.633
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9950	6,9855	27-03-23	9,74	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0483	7,0335	27-03-23	20,71	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8041	6,7898	27-03-23	4.069.955,32	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3220	9,4004	27-03-23	109.856.429,72	5.198
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9548	10,0395	27-03-23	12,41	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0110	10,0952	27-03-23	29,14	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6645	9,7460	27-03-23	8.989.992,13	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7339	7,7529	27-03-23	666.739.626,85	23.178
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3722	8,3928	27-03-23	11,14	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9289	7,9485	27-03-23	7.864.807,82	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2494	8,2743	27-03-23	12,06	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4704	6,5277	27-03-23	220.118.769,12	8.994
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6420	6,7011	27-03-23	1.684,78	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,5417	62,0085	27-03-23	50.298.945,64	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,8189	63,2974	27-03-23	898,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6941	5,6950	27-03-23	1.280.981.804,50	43.350
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7555	5,7567	27-03-23	931,33	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2063	64,4269	27-03-23	910,32	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8930	6,9476	27-03-23	864,42	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,9766	184,1769	27-03-23	19.750.191,47	153
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	9,0771	9,0760	28-03-23	2.067.156,71	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9422	8,9411	28-03-23	2.260.895,61	72
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4735	5,4724	28-03-23	47.278.077,41	276
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2428	10,3300	27-03-23	21.907.355,16	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9754	,9808	27-03-23	15.795.009,19	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9662	,9656	27-03-23	32.649.378,58	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9431	,9425	28-03-23	43.087.001,90	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3658	6,3867	28-03-23	20.251.800,52	176

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 GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3676	6,3885	28-03-23	9.568.194,90	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7722	6,7961	28-03-23	15.903.686,76	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5259	6,5487	28-03-23	1.916.670,83	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6646	7,6753	28-03-23	5.914.706,65	189
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6741	7,6852	28-03-23	1.896.047,02	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7518	7,7627	28-03-23	49.526.261,59	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8673	4,8665	28-03-23	3.759.712,01	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9049	4,9040	28-03-23	902.805,53	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8778	9,8773	28-03-23	14.728.142,50	414
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.	12,3148	12,3428	27-03-23	4.321.798,52	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6785	9,6630	27-03-23	637.948.067,04	16.986
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4325	11,4332	27-03-23	6.517.753,02	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4051	10,3954	27-03-23	63.603.012,99	2.004
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	11,6401	11,6312	27-03-23	481.220.732,63	13.127
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1282	9,2244	27-03-23	3.673.413,00	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4606	11,4430	27-03-23	361.810.517,44	11.795
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4511	10,4477	27-03-23	71.401.568,52	3.092
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3268	5,3621	27-03-23	9.384.195,34	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	699,7664	701,2903	27-03-23	12.839.453,90	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.	108,7188	108,6627	27-03-23	32.316.247,06	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3684	95,3207	27-03-23	9.784.100,30	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.424,6656	1.440,7535	27-03-23	18.175.972,86	452
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,1546	1.010,2198	27-03-23	76.259.415,83	274
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,9687	95,8699	27-03-23	48.274.011,26	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7679	95,5501	27-03-23	57.546.528,95	1.309
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,8906	109,7776	27-03-23	10.212.578,51	330
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.019,9751	1.024,9480	27-03-23	12.777.703,74	334
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5786	15,5580	27-03-23	60.099.464,04	1.530
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3315	6,3157	27-03-23	13.970.181,80	469
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.	6,9081	6,9037	27-03-23	90.736.908,68	341
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6856	6,6812	27-03-23	31.524.257,22	2.940
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5050	61,4061	28-03-23	43.352.790,32	4.660
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.	1.734,1046	1.732,9726	27-03-23	51.821.325,26	3.709
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2905	24,3923	27-03-23	23.397.077,00	2.225
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.	12,1675	12,1671	28-03-23	146.236.705,13	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0878	12,0875	28-03-23	21.266.463,17	4.852
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7116	11,7112	28-03-23	329.830.373,45	7.143
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.	12,7516	12,8048	28-03-23	9.081.044,96	638
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	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.	11,2452	11,2244	27-03-23	15.512.057,08	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0132	12,0159	27-03-23	132.367.094,18	719
KALAHARI	ES0160623007	BANKINTER S.A.	12,3204	12,3857	27-03-23	6.687.233,37	103

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*
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5159	9,4945	27-03-23	27.730.849,48	300
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7333	13,8860	27-03-23	22.553.743,21	457
OKAVANDO DELTA A	ES0167211038	BANKINTER S.A.	12,1667	12,3020	27-03-23	10.834.074,63	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7916	13,7082	24-03-23	2.965.652,85	100
TABOR	ES0179632007	BANKINTER S.A.	9,7327	9,7223	24-03-23	13.979.259,48	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2367	1,2315	27-03-23	9.342.819,33	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2427	1,2375	27-03-23	3.858.311,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2502	1,2450	27-03-23	48.831.817,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2436	1,2418	27-03-23	810.030,49	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2753	1,2735	27-03-23	13.416.467,85	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2562	1,2544	27-03-23	1.751.713,10	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2145	1,2098	27-03-23	9.603.711,63	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2068	1,2021	27-03-23	3.524.948,84	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2376	1,2328	27-03-23	133.470.172,25	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0334	2,0328	28-03-23	11.449.839,69	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4251	1,4217	28-03-23	16.118.066,60	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5045	7,5197	28-03-23	102.820.068,17	493
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5481	7,5682	28-03-23	80.861,61	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7276	7,7480	28-03-23	8.073,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2139	8,2357	28-03-23	53.481,30	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2359	8,2578	28-03-23	3.388.981,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8263	4,8219	27-03-23	16.417.086,94	147
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,8373	9,9357	27-03-23	1.246.766,82	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7065	9,8030	27-03-23	1.128.849,72	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2595	117,3566	28-03-23	608.644,16	39
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,6907	121,7944	28-03-23	5.954.625,68	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7560	14,7685	28-03-23	12.144.483,68	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0255	1,0255	28-03-23	27.846.908,35	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0079	99,0037	28-03-23	3.408.543,70	40
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7648	102,7628	28-03-23	2.273.611,92	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,2522	94,1464	28-03-23	3.419.669,14	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,1183	96,0116	28-03-23	3.226.731,12	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9663	,9652	28-03-23	33.673.228,38	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6217	83,5177	28-03-23	2.152.990,61	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7518	84,6471	28-03-23	915.866,62	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8329	8,8219	28-03-23	2.421.089,93	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8092	,8084	28-03-23	21.778.970,69	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,3361	986,3420	27-03-23	10.735.512,44	106
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	755,4137	754,4616	27-03-23	20.948.286,08	380
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4370	9,4029	27-03-23	155.422.602,73	16.552
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7817	9,7553	27-03-23	217.352.706,28	17.673
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0555	10,0412	27-03-23	234.203.722,59	18.657
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1700	10,1541	27-03-23	298.465.296,60	18.444
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5143	10,5052	27-03-23	410.859.564,18	27.011
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3683	11,3689	27-03-23	146.763.413,82	11.763
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6308	12,6462	27-03-23	137.055.874,59	13.229
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0003	18,0200	28-03-23	180.861.866,89	13.308

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*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5815	11,5656	28-03-23	101.397.971,12	7.340
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8555	14,8477	28-03-23	199.986.189,96	14.690
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5982	16,6709	28-03-23	220.901.418,88	18.287
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8264	12,8118	28-03-23	279.131.514,42	18.416
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8398	9,8388	24-03-23	147.582,71	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0358	10,0479	24-03-23	1.089.400,01	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3558	9,4070	27-03-23	5.408.306,00	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5706	10,6279	27-03-23	20.041,74	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7096	9,7123	24-03-23	749.256,41	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7720	9,7748	24-03-23	137.413,37	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7927	9,7956	24-03-23	1.018.619,76	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8099	9,8128	24-03-23	589.539,11	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5165	9,5401	24-03-23	21.789.918,69	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6082	9,6320	24-03-23	14.578.158,33	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4221	9,4455	24-03-23	14.996.004,71	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7946	9,8190	24-03-23	15.086.821,26	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3931	8,4034	24-03-23	1.438.973,07	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4362	8,4465	24-03-23	537.929,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4531	8,4634	24-03-23	772.703,49	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4712	8,4816	24-03-23	285.443,76	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0352	10,0246	28-03-23	38.686.150,31	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0880	10,0740	28-03-23	34.234.980,87	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0539	12,0425	28-03-23	197.441.171,02	1.208
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1151	12,1037	28-03-23	53.497.436,93	588
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7616	8,7537	28-03-23	4.075.032,52	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0510	9,0431	28-03-23	142.140,09	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5151	17,5883	27-03-23	17.816.183,96	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9509	18,0268	27-03-23	4.894.718,97	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9150	31,6640	28-03-23	36.748.451,15	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,9687	32,7100	28-03-23	15.128.194,71	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2807	11,3159	27-03-23	6.240.830,22	114
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6087	18,5789	28-03-23	43.405.458,10	518
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7566	18,7269	28-03-23	14.755.895,66	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8737	3,8734	27-03-23	107.505.857,92	96
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1235	20,1248	27-03-23	23.990.325,78	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3229	12,3207	27-03-23	24.497.359,93	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8060	10,8009	28-03-23	15.502.132,53	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.554,0164	2.558,1279	27-03-23	4.558.757,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.359,9687	2.363,5728	27-03-23	193.194,52	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6896	10,7104	27-03-23	6.655.156,53	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5720	8,5841	27-03-23	6.087.199,40	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3818	9,3839	27-03-23	2.809.243,24	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8423	9,8579	27-03-23	4.770.032,43	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5463	7,5609	24-03-23	1.207.825,09	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8027	5,8593	24-03-23	836.042,40	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5227	8,5352	24-03-23	6.554.041,55	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7130	12,5443	24-03-23	1.015.402,30	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5599	11,4970	24-03-23	1.450.692,63	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5939	9,5883	24-03-23	2.926.477,02	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1563	10,1597	24-03-23	3.589.235,55	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8705	13,7483	24-03-23	251.761,91	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0250	10,0545	24-03-23	1.354.564,06	33
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,5233	10,5444	24-03-23	1.610.704,94	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1069	12,0943	24-03-23	5.911.260,93	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2537	9,2710	24-03-23	1.021.264,54	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7301	9,7323	24-03-23	2.628.849,63	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2462	9,2994	24-03-23	13.473.426,99	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2352	9,2474	24-03-23	3.110.365,83	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6654	9,6564	24-03-23	1.043.328,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2705	10,2837	24-03-23	2.471.727,77	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4525	10,4782	24-03-23	3.314.659,00	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5383	12,6670	24-03-23	2.889.459,62	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8663	8,8833	24-03-23	1.542.225,65	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4146	11,3386	24-03-23	4.746.489,84	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4249	10,4266	24-03-23	2.664.144,44	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6463	9,6164	24-03-23	12.095.200,70	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1708	10,1359	24-03-23	1.001.743,28	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,1236	11,1763	24-03-23	7.711.438,76	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	6,7277	6,7102	24-03-23	6.445.277,47	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4268	9,4275	24-03-23	789.523,01	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2802	8,2914	24-03-23	750.722,55	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4875	12,4781	24-03-23	19.855.839,98	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1497	7,0938	24-03-23	1.387.503,21	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0861	1,0782	24-03-23	27.436.370,52	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8550	9,8612	24-03-23	2.408.132,17	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2659	10,2058	24-03-23	714.646,33	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9079	74,7492	24-03-23	3.971.858,43	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4141	9,4512	24-03-23	1.632.713,50	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1468	9,2023	24-03-23	997.268,68	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7823	9,7691	24-03-23	6.586.912,93	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6867	9,7016	24-03-23	2.603.150,79	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1978	11,2312	27-03-23	10.600.166,23	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7204	9,7435	24-03-23	68.456.437,51	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7291	9,7520	24-03-23	255.991,82	14
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7111	9,7340	24-03-23	2.173.212,22	30
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5269	84,5257	28-03-23	13.314,29	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.	97,5642	97,5519	28-03-23	55.503,35	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.	95,5610	95,1761	28-03-23	747.883,87	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,5380	127,2527	28-03-23	14.328,54	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,0041	230,6697	28-03-23	3.873.657,56	339
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.	105,6865	105,6812	28-03-23	351.974,21	64
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.	34,2511	34,2646	28-03-23	101,58	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.	107,7565	108,6547	27-03-23	7.082.178,36	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6464	127,5353	27-03-23	81.202.770,33	5.901
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4250	119,3755	27-03-23	50.499,65	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,8102	95,1914	27-03-23	1.797.817,20	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,8963	96,4450	27-03-23	1.003.272,76	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,3545	85,3974	27-03-23	2.032.733,88	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2299	93,5857	27-03-23	9.480.137,19	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,5649	77,2627	27-03-23	1.603.937,44	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,0349	102,3828	27-03-23	1.058.988,54	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,8453	83,8257	27-03-23	710.667,67	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,0154	71,5374	27-03-23	1.927.217,51	142
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2609	66,6692	27-03-23	883.141,15	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5636	10,6185	27-03-23	6.149.361,04	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	27-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,7160	128,7594	27-03-23	7.423.174,49	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,7390	106,9995	27-03-23	2.022.746,65	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1475	55,1468	27-03-23	138.624,69	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1169	129,0857	27-03-23	179.886,59	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,5705	129,3797	27-03-23	1.791.589,92	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,2986	117,6812	27-03-23	10.277.525,27	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0112	75,9440	27-03-23	29.669,89	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	131,2505	132,1210	27-03-23	2.745.114,70	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,1379	127,2223	27-03-23	9.151.235,57	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,1601	89,3290	27-03-23	940.054,82	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	111,9033	111,4596	27-03-23	1.129.133,35	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,9778	76,1628	27-03-23	1.452.977,34	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,1308	126,7410	27-03-23	1.891.260,82	44

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.	204,7681	206,0375	28-03-23	41.537.350,76	87
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	235,3443	236,6843	28-03-23	4.788.173,60	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,6734	199,9074	28-03-23	28.781.056,49	1.857
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4745	52,1172	28-03-23	3.470.081,21	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9734	6,9563	28-03-23	13.369.020,95	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0343	116,9267	28-03-23	15.248.291,76	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3072	10,2998	28-03-23	38.675.092,71	433
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5764	25,5815	28-03-23	68.007.153,96	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3132	56,4776	28-03-23	60.186.111,58	1.453
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9274	18,9461	28-03-23	4.404.745,06	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0322	9,0243	28-03-23	9.039.656,96	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,1612	1.451,2809	28-03-23	9.237.259,68	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4906	126,9982	28-03-23	170.589.180,75	3.780
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6469	21,6366	28-03-23	4.922.638,14	213
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4451	101,1901	28-03-23	3.567.493,81	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8080	,8113	27-03-23	4.430.104,95	1.120
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7008	86,4898	28-03-23	42.455.957,07	2.794
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8087	,8073	27-03-23	9.914.368,27	3.691
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0213	1,0255	27-03-23	12.111.854,83	1.495
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9693	,9765	27-03-23	4.731.816,44	1.757
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,7382	115,7750	27-03-23	13.542.856,57	680
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7192	9,7044	24-03-23	540.901,31	21
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8514	9,8466	24-03-23	2.011.756,45	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1536	97,1687	27-03-23	1.148.521,60	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0660	94,0745	27-03-23	183.613,41	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4313	95,4434	27-03-23	5.763.655,54	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.	11,3999	11,3763	28-03-23	12.679.572,19	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9920	13,0412	27-03-23	9.203.777,05	201
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9726	10,9501	28-03-23	12.926.107,12	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8982	11,8853	27-03-23	63.480.661,97	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2512	13,3378	27-03-23	20.734.461,11	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8882	11,8891	28-03-23	44.326.035,65	466
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.	11,9930	11,9477	27-03-23	12.901.796,72	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8760	12,8946	28-03-23	12.559.151,41	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2830	16,3007	27-03-23	22.982.697,84	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1929	11,2207	27-03-23	7.417.415,13	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0895	6,0850	28-03-23	39.793.042,74	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0319	10,0274	28-03-23	36.435.733,72	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5746	9,5531	28-03-23	3.373.163,48	42
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5967	10,5959	28-03-23	3.193.088,80	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,2933	172,1091	28-03-23	61.062.040,40	545
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,8712	94,8341	28-03-23	37.121.319,22	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,3027	120,3777	28-03-23	59.673.606,61	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,5425	211,8371	28-03-23	1.669.548.232,91	13.106
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,2078	132,3444	27-03-23	58.060.880,50	948
BANKINTER GESTION DE ACTIVOS							

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.	413,1703	410,8804	28-03-23	30.015.381,37	1.596
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0733	120,1620	28-03-23	3.328.084,74	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.	120,9605	120,0495	28-03-23	4.672.411,80	470
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7124	94,7611	27-03-23	6.513.277,08	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2702	828,2287	28-03-23	301.211.485,79	6.106
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,7960	839,7597	28-03-23	119.119.548,54	5.225
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,5795	991,0730	28-03-23	108.533.851,37	4.676
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,6722	980,1659	28-03-23	123.850.759,21	2.643
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1082	97,1047	27-03-23	20.759.388,69	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.259,4796	1.263,6957	28-03-23	83.590.192,44	2.609
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.339,0940	1.343,6061	28-03-23	1.731.367,80	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	665,4057	667,5744	27-03-23	11.351.327,26	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3721	118,5961	27-03-23	11.394.980,24	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1914	96,2131	28-03-23	1.505.660,95	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2591	99,2815	28-03-23	3.767.785,55	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,4579	689,4873	28-03-23	80.949.985,94	2.796
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,8585	856,9069	28-03-23	101.077.541,91	2.452
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,1957	744,2377	28-03-23	250.139.284,20	1.506
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9728	85,9780	28-03-23	666.455.534,16	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,8856	1.711,1754	28-03-23	72.312.195,84	1.461
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,5375	821,0571	27-03-23	11.230.318,60	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,3337	904,8843	27-03-23	6.651.187,69	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,9788	828,0665	27-03-23	8.947.915,34	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,3990	613,1594	27-03-23	13.001.497,58	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1811	100,1305	28-03-23	222.526.762,14	3.967
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3435	100,2043	28-03-23	35.274.001,19	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1385	98,9541	28-03-23	2.330.562,95	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4283	100,2414	28-03-23	15.141.770,78	277
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.841,2554	1.843,6209	28-03-23	138.526.018,65	4.107
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.927,3078	1.929,8262	28-03-23	106.869.052,46	5.138
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,2958	106,4324	28-03-23	5.277.430,44	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.987,0150	2.972,2782	28-03-23	87.880.679,66	3.913
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.551,5175	2.538,9679	28-03-23	9.893,19	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.968,2728	1.958,2585	28-03-23	33.434.504,33	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.054,2507	2.043,8441	28-03-23	19.710,69	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.	55,9140	55,8423	27-03-23	12.664.234,72	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8088	93,6103	28-03-23	23.873.524,35	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.	93,5035	93,3050	28-03-23	1.937.184,23	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7180	103,6830	27-03-23	20.936.588,21	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,7604	1.006,6362	27-03-23	47.415.049,21	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7944	121,6073	27-03-23	31.476.483,31	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5760	99,4162	27-03-23	13.302.751,27	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9856	100,8196	27-03-23	15.486.441,72	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,2624	115,0145	27-03-23	24.960.378,71	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8520	103,8726	27-03-23	14.753.263,04	344
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3831	123,3795	27-03-23	51.111.724,79	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9810	118,9734	27-03-23	27.156.823,72	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6820	115,4476	27-03-23	20.673.738,91	646
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,0763	81,4902	27-03-23	14.050.618,18	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9884	11,9793	28-03-23	26.346.849,12	599
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,4979	1.320,3440	27-03-23	27.731.338,94	766

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4722	84,4149	27-03-23	11.513.560,43	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,7127	792,1829	27-03-23	21.734.629,61	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	662,6242	661,2770	28-03-23	5.521.710,75	4.060
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	607,6445	606,3967	28-03-23	17.716.693,98	1.053
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,7004	91,6024	27-03-23	1.667.572,25	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.	90,8547	90,7564	27-03-23	21.712.815,61	656
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	111,7031	112,0253	28-03-23	81.559.259,28	989
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6205	27,5854	28-03-23	40.186.878,29	4.346
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5963	26,5620	28-03-23	24.684.398,09	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7764	95,7323	28-03-23	30.150.772,90	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7089	93,6657	28-03-23	623.269,24	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5024	94,4586	28-03-23	139.055.067,31	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7661	101,6727	28-03-23	11.634.246,08	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9125	100,8196	28-03-23	66.208.991,82	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,8546	93,7161	28-03-23	21.349.607,10	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3033	91,1683	28-03-23	39.093.661,13	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6132	91,4778	28-03-23	190.571.581,18	3.495
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6189	94,5981	27-03-23	10.163.663,58	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4201	101,3230	27-03-23	11.501.698,19	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6280	96,4985	27-03-23	13.254.205,91	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7881	111,5908	27-03-23	22.048.270,79	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3985	95,2935	27-03-23	12.588.564,32	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2837	82,1079	27-03-23	24.408.057,60	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8147	60,7322	27-03-23	32.050.601,85	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8709	63,7162	27-03-23	28.805.828,47	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8924	97,7035	27-03-23	7.364.447,58	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,0034	1.591,1769	28-03-23	63.077.787,36	3.566
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.579,8635	1.577,0405	28-03-23	208.680.788,09	6.167
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,6421	86,5320	28-03-23	2.515.456,84	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,5326	96,5266	28-03-23	4.505.635,46	4.062
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5920	78,5216	27-03-23	15.711.770,00	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4899	70,5434	27-03-23	26.291.156,56	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9173	100,1071	27-03-23	6.793.497,18	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,7789	783,0928	27-03-23	16.360.068,57	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4592	79,6077	27-03-23	11.933.182,41	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	848,5171	849,0172	28-03-23	4.288.280,22	2.495
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	830,8449	831,3233	28-03-23	48.924.527,57	1.257
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0625	134,0478	28-03-23	9.893.400,89	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,5536	127,5415	28-03-23	8.645,57	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,9578	868,0725	28-03-23	10.919.598,86	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	920,3778	922,6380	28-03-23	16.002.875,31	3.113
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7517	111,7693	27-03-23	23.291.832,00	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9073	73,9536	27-03-23	9.772.134,63	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,6605	117,1893	27-03-23	2.074.298,79	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,0184	111,5157	27-03-23	31.981.524,89	2.324
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,3985	866,8882	27-03-23	8.734.905,49	354
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.	1.243,4642	1.242,4483	28-03-23	657.820,97	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.158,9905	1.158,0182	28-03-23	55.225.533,89	1.975
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7515	100,6771	28-03-23	60.667,62	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6894	95,6170	28-03-23	126.322.390,10	3.588
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,4041	97,3646	28-03-23	9.825.799,74	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3893	96,2669	28-03-23	7.503.365,13	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4418	98,4069	28-03-23	46.786.260,74	163
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,9603	103,8693	28-03-23	819.565,94	497
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,4329	88,9708	28-03-23	5.564.240,64	502
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,5351	1.077,3525	28-03-23	700.652,16	271

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,3987	1.056,2277	28-03-23	14.765.365,09	853
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,7294	1.486,8464	28-03-23	171.448.779,25	2.890
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	449,7636	447,2807	28-03-23	5.088.570,71	4.106
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,8281	117,2570	27-03-23	6.948.243,56	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,6096	113,0253	27-03-23	17.758.913,59	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,0217	123,4768	27-03-23	32.258.181,94	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6947	92,6505	27-03-23	6.759.954,81	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4336	97,3872	27-03-23	138.611.749,15	7.314
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3978	96,3538	27-03-23	185.211.975,92	2.137
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6216	98,5779	27-03-23	434.319.655,31	1.097
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5617	93,4674	27-03-23	15.723.694,45	1.050
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1799	93,0872	27-03-23	34.920.841,26	407
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9663	93,8739	27-03-23	128.017.581,62	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,2719	107,4672	27-03-23	58.442.894,94	3.317
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,1163	107,3127	27-03-23	47.946.959,46	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,2708	109,4724	27-03-23	118.374.120,95	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9134	101,9658	27-03-23	68.432.946,94	5.089
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9860	101,0391	27-03-23	173.438.686,17	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8088	103,8647	27-03-23	417.624.327,08	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,6125	129,6483	28-03-23	175.171.525,75	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,8405	123,8722	28-03-23	73.747.758,55	592
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,0747	126,1069	28-03-23	337.982,63	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,6710	123,7021	28-03-23	6.023.231,85	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,7106	94,6224	28-03-23	18.145.398,67	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,1849	99,0937	28-03-23	959.857.482,80	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8436	97,7526	28-03-23	621.226.726,54	5.407
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4402	97,3491	28-03-23	39.367.879,29	1.576
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6434	95,5600	28-03-23	414.746.107,75	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6859	94,6024	28-03-23	156.242.681,27	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4701	94,3865	28-03-23	32.807.924,49	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,6046	117,5704	28-03-23	338.915.135,00	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0633	111,0289	28-03-23	150.500.047,57	1.422
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,5658	110,5313	28-03-23	13.717.077,99	561
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,7204	114,6849	28-03-23	1.105.159,47	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,2447	108,1598	28-03-23	888.262.001,79	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,3110	104,2275	28-03-23	619.288.787,13	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,7146	98,6356	28-03-23	13.498.115,64	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,9075	103,8241	28-03-23	43.248.855,69	1.784
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9284	72,9129	27-03-23	11.896.721,11	369
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,6649	1.115,4399	27-03-23	12.596.418,80	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.	1.206,5713	1.204,2779	28-03-23	32.434.511,28	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,9369	96,1124	28-03-23	7.273.870,77	2.379
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,0165	85,1698	28-03-23	38.431.556,60	1.287
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.	94,3963	94,1845	28-03-23	5.126.071,92	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,1321	1.243,7839	28-03-23	156.614.383,37	4.959
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,8101	154,2305	28-03-23	30.856.442,29	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8525	155,2724	28-03-23	11.292.454,43	4.535
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	909,5503	902,1486	28-03-23	54.905,18	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	888,0426	880,7990	28-03-23	39.944.661,47	1.717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8106	8,7128	24-03-23	2.210.151,85	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9528	9,9515	27-03-23	763.722.861,01	24.995
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6417	7,6410	27-03-23	1.207.660.765,80	3.130
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7495	20,9103	27-03-23	87.411.928,96	7.866
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6514	26,6887	24-03-23	48.279.386,28	4.045
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7928	12,7846	24-03-23	32.613.225,65	3.621

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 BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,7594	104,3860	27-03-23	408.106.394,12	20.974
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,3957	191,8698	27-03-23	21.537.495,31	3.233
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8691	23,1646	27-03-23	90.351.455,84	3.819
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9070	12,0045	27-03-23	108.267.418,14	3.444
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1482	7,1702	27-03-23	15.628.847,92	1.193
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2765	23,3083	27-03-23	78.980.920,27	4.062
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5154	6,5018	27-03-23	13.112.517,40	1.875
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3989	16,5547	27-03-23	229.147.418,89	8.367
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.318,8688	1.326,3715	27-03-23	15.896.880,73	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1566	30,8933	27-03-23	925.028.129,61	60.813
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9813	11,9670	27-03-23	35.143.977,28	1.263
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0192	10,0073	27-03-23	1.433.767.839,86	36.918
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7146	9,6959	27-03-23	987.693.975,67	29.092
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1470	10,1169	27-03-23	1.256.954.146,67	34.229
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8671	9,8369	27-03-23	279.407.487,28	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9350	9,9094	27-03-23	67.734.666,70	1.815
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3794	10,3711	27-03-23	8.587.661,61	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2258	10,2335	27-03-23	124.374.231,05	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8690	11,8304	27-03-23	55.519.302,07	2.287
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0168	10,0157	27-03-23	678.208.313,21	16.153
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4780	80,1605	27-03-23	57.726.918,07	2.503
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,6347	1.801,8937	27-03-23	94.094.525,23	2.649
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.855,8928	1.850,0713	27-03-23	817.101.789,80	22.242
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7617	179,7458	27-03-23	28.794.756,98	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5860	11,5532	27-03-23	29.106.004,05	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8012	16,7473	27-03-23	10.539.338,41	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2725	10,2605	27-03-23	13.020.307,08	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9253	9,9324	24-03-23	852.789.419,21	21.913
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6905	9,6973	24-03-23	639.516.362,50	17.007
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9741	15,0023	24-03-23	248.440.322,50	9.448
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5179	13,5348	24-03-23	54.451.726,17	2.707
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9078	14,9109	24-03-23	12.125.408,98	497
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5030	6,4764	27-03-23	47.524.695,32	1.858
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8179	10,8159	27-03-23	31.441.383,56	843
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8051	8,7455	24-03-23	20.368.856,32	1.373
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8152	8,7964	24-03-23	29.555.606,99	1.424
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8624	9,8657	27-03-23	376.123.964,21	17.234
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6163	126,4895	27-03-23	687.765.018,81	18.611
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4774	9,4674	24-03-23	185.528.502,34	16.053
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8556	9,8669	24-03-23	7.193.022,79	910
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8524	10,8276	24-03-23	33.654.425,01	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5839	9,6908	27-03-23	255.021.128,97	20.188
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,3999	112,0823	27-03-23	17.392.358,06	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3824	9,4855	27-03-23	91.740.295,03	6.456
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,5419	1.412,1412	27-03-23	237.492.911,27	6.219
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7677	9,7661	27-03-23	88.763.682,39	5.012
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7078	9,7060	27-03-23	238.265.846,58	11.138
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7376	9,7362	27-03-23	97.715.402,80	5.093
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2062	11,2039	27-03-23	156.115.734,50	7.690
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6935	11,6915	27-03-23	97.189.180,33	4.736
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	873,0931	873,8981	24-03-23	2.054.803.604,35	75.353
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	899,2380	900,0880	24-03-23	20.704.232,55	191
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0211	10,0128	24-03-23	370.633.860,00	16.340
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2576	8,2149	24-03-23	74.341.358,09	4.676
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7819	22,8871	27-03-23	558.356.453,96	32.194
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6027	23,7135	27-03-23	70.843.249,01	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3386	7,3089	24-03-23	62.893.219,92	5.396
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0969	9,0276	24-03-23	112.283.944,35	6.369
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1959	9,1907	27-03-23	226.483.458,78	6.363
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7209	11,8210	27-03-23	532.491.739,94	14.586
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0140	10,0997	27-03-23	92.951.455,74	3.421
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1008	10,1262	27-03-23	847.391.075,98	22.229
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9033	9,8935	24-03-23	143.354.747,88	9.882

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	10,1249	10,1190	24-03-23	27.717.496,10	3.244
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0351	10,0372	27-03-23	132.829.097,26	325
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6782	9,6757	24-03-23	173.950.245,99	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1084	10,0672	24-03-23	96.279.854,47	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1381	10,1150	24-03-23	268.867.538,71	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9670	9,9580	27-03-23	127.336.363,94	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3957	10,3849	27-03-23	99.297.388,72	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0490	10,0445	27-03-23	48.017.049,52	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7753	10,7772	27-03-23	148.871.054,19	4.861
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8127	10,8150	27-03-23	216.517.965,31	8.191
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,7203	876,5483	27-03-23	923.976.351,47	25.352
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9232	2,9052	24-03-23	50.283.340,45	3.563
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,7277	18,8151	27-03-23	124.592.255,57	7.465
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,2666	30,3082	27-03-23	226.475.786,92	8.242
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5124	33,5635	27-03-23	270.353.989,66	21.033
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4943	6,4956	27-03-23	20.449.382,20	773
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4978	6,4990	27-03-23	36.467.829,19	1.394
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6140	9,6179	24-03-23	1.334.896.756,72	52.231
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5530	9,5481	24-03-23	11.892.353,33	571
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0578	9,0620	24-03-23	1.379.828.715,37	52.237
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9025	9,9069	24-03-23	10.646.648,30	571
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8201	9,8138	24-03-23	9.834.784,20	571
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5404	13,5233	24-03-23	993.229.450,15	52.235
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2499	16,2046	24-03-23	9.399.599,49	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,2676	759,7313	24-03-23	27.736.743,41	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3251	24-03-23	6.918.241.991,02	217.056
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7947	12,7921	24-03-23	976.303.490,41	41.497
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2928	12,2866	24-03-23	8.519.813.755,23	264.263
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9832	11,0457	24-03-23	13.667.916,80	1.039
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,1623	109,3545	28-03-23	8.773.311,95	219
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,3056	108,5462	28-03-23	47.925.880,23	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7033	11,6908	28-03-23	7.441.605,39	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	211,1115	211,1017	28-03-23	1.303.942.625,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,0503	63,2528	28-03-23	137.189.025,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9160	14,9244	28-03-23	62.298.870,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8197	12,8052	28-03-23	49.567.016,39	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9422	14,9413	28-03-23	127.643.613,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2015	14,1869	28-03-23	29.341.337,50	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,3028	246,5993	28-03-23	129.187.940,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,7458	46,7570	28-03-23	1.101.126.210,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8609	11,0800	28-03-23	13.450.177,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6248	10,5966	28-03-23	31.144.838,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6275	30,6076	28-03-23	45.263.797,85	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1509	10,1327	28-03-23	110.510.251,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1234	15,0472	28-03-23	44.057.589,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6100	11,5824	28-03-23	158.199.910,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,5242	196,6713	28-03-23	284.767.585,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.132,9622	1.134,3291	28-03-23	3.716.204,22	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.191,7752	1.193,2213	28-03-23	1.192.996,03	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,5747	95,4776	28-03-23	7.883.250,01	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,6347	94,5456	28-03-23	350.226,55	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,0812	94,9884	28-03-23	3.792.599,31	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2721	10,2647	28-03-23	21.914.495,23	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2080	6,2186	27-03-23	176.845.396,38	2.147
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4729	8,4870	27-03-23	206.246.992,28	1.264
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6696	9,6860	27-03-23	95.830.777,11	104
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.	7,1953	7,1761	27-03-23	82.886.075,16	8.520
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8121	5,8098	27-03-23	508.739.954,02	4.513
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9898	28,9759	27-03-23	384.258.261,27	36.864

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 AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7916	5,7892	27-03-23	43.912.336,93	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2255	29,2120	27-03-23	350.560.106,02	4.310
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5386	29,5255	27-03-23	115.373.025,06	295
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2738	15,1709	24-03-23	83.826.566,77	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3249	10,2984	27-03-23	65.035.185,19	3.227
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,4494	168,0339	27-03-23	1.423.547,85	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,7901	142,4515	27-03-23	896,02	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.	7,6909	7,7698	27-03-23	5.673.673,98	73
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6129	7,6899	27-03-23	88.475.554,05	10.565
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6521	8,7406	27-03-23	1.452,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8303	11,9507	27-03-23	35.681.025,31	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4414	12,5683	27-03-23	12.195.046,72	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2412	6,3743	27-03-23	2.856.165,45	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6533	5,7735	27-03-23	32.276.766,19	2.343
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1385	6,2691	27-03-23	11.467.335,46	49
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.	10,6908	10,8443	27-03-23	19.483.100,59	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8649	41,4481	27-03-23	69.023.016,81	7.573
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3251	7,4307	27-03-23	4.331.939,21	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1750	10,3208	27-03-23	35.534.079,28	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,3607	121,2544	27-03-23	5.373.586,84	790
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9691	9,0345	27-03-23	60.109.772,05	6.759
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7623	6,8183	27-03-23	27.233.530,41	2.908
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4197	7,4816	27-03-23	16.565.674,36	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8394	7,9051	27-03-23	2.720.994,98	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4733	6,5279	27-03-23	3.621.071,19	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7050	22,9101	24-03-23	26.781.538,74	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6527	24,8759	24-03-23	2.944.883,36	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2510	5,2569	27-03-23	81.183.615,53	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2177	5,2219	27-03-23	7.568.956,18	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1222	5,1260	27-03-23	18.729.877,95	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1693	5,1733	27-03-23	43.267.983,65	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9277	11,8293	27-03-23	29.065.299,73	331
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1746	27,9393	27-03-23	597.596.674,12	31.696
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6222	6,6199	24-03-23	1.193.914,24	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1740	6,1717	24-03-23	317.537.296,53	17.889
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2702	6,2679	24-03-23	290.178.439,23	3.832
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8235	7,8117	24-03-23	647.860.567,64	39.220
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0479	8,0358	24-03-23	496.067.548,02	6.458
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0735	8,0563	24-03-23	77.491.313,04	5.736
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3044	8,2868	24-03-23	46.702.856,74	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2825	8,2616	24-03-23	19.253.995,80	1.816
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5202	8,4988	24-03-23	11.037.274,55	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8836	6,8819	24-03-23	469.563.060,61	24.097
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0811	7,0794	24-03-23	298.092.761,91	3.756
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9641	5,9600	27-03-23	966.007,07	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9603	5,9560	27-03-23	2.072.576.588,46	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5305	7,5232	27-03-23	23.016.561,40	880
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7945	5,7716	24-03-23	7.580.689,86	13

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.	5,4249	5,4034	24-03-23	4.596.884,77	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6474	5,6251	24-03-23	968,20	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3363	5,3152	24-03-23	9.177.878,60	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3041	13,3343	24-03-23	490.525.251,57	41.150
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2483	14,2808	24-03-23	44.038.948,31	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3850	8,3885	27-03-23	7.628.403,99	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8137	5,8162	27-03-23	16.759.648,27	740
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6138	90,3950	27-03-23	912,99	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,9468	156,5633	27-03-23	21.192.668,61	1.545
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,1078	125,4287	24-03-23	255.858,40	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.223,2689	2.211,2351	24-03-23	90.930.868,84	4.855
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7697	103,8294	27-03-23	39.338.412,87	2.059
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4992	118,4047	27-03-23	152.980.624,74	7.154
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8314	101,7586	27-03-23	124.813.236,91	6.257
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2220	107,2630	27-03-23	32.427.110,56	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2192	107,1574	27-03-23	46.792.142,18	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8961	103,8720	27-03-23	62.398.012,87	2.261
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4745	96,3587	27-03-23	97.826.506,69	3.322
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0454	10,0343	27-03-23	27.790.894,41	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4931	9,5091	24-03-23	28.335.867,15	1.043
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1582	6,1685	24-03-23	39.006.978,41	1.103
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2483	11,2731	24-03-23	26.731.664,26	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5231	7,5395	24-03-23	21.309.991,57	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4666	11,4919	24-03-23	111.708.337,97	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8272	9,8649	24-03-23	88.375.448,96	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4547	11,4985	24-03-23	48.460.022,15	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2087	7,2362	24-03-23	28.603.917,76	901
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4318	10,4219	27-03-23	8.938.325,15	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8813	5,8805	27-03-23	3.390.196,30	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9141	5,9106	27-03-23	68.766.776,23	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0362	7,0318	27-03-23	239.684.310,68	1.721
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0673	7,0630	27-03-23	35.001.841,35	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3496	7,3615	27-03-23	506.225.993,37	385.864
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4281	5,4101	27-03-23	6.022.551.816,70	385.380
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8104	8,7687	27-03-23	6.049.992.457,04	385.572
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8188	5,7545	27-03-23	2.695.954.275,60	385.593
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8031	5,8026	27-03-23	3.071.687.551,85	385.402
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4328	5,4187	27-03-23	3.859.706.711,35	385.384
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7506	6,8409	27-03-23	254.994.074,96	244.850
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7244	6,7832	27-03-23	1.842.071.827,34	385.517
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6605	5,6499	27-03-23	3.575.304.844,38	385.317
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8545	5,8377	27-03-23	1.535.450.645,58	385.653
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1622	6,1691	24-03-23	64.111.063,32	3.253
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8329	98,6476	24-03-23	1.295.572,38	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2804	11,2590	24-03-23	338.247.614,25	18.907
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8219	7,8226	27-03-23	981.832.547,72	6.515
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6382	7,6383	27-03-23	1.356.756.511,50	96.254
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9183	7,9189	27-03-23	171.793.304,87	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7126	7,7129	27-03-23	1.760.689.763,14	17.898
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7798	7,7803	27-03-23	711.048.922,64	1.730
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8894	8,9642	27-03-23	201.986.094,04	1.494

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6039	25,8168	27-03-23	323.942.166,42	23.393
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7655	9,8469	27-03-23	245.464.908,63	3.344
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0794	10,1638	27-03-23	28.859.782,94	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8487	12,8929	24-03-23	156.820.165,43	15.513
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4680	6,4676	27-03-23	276.771,01	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1957	5,2013	27-03-23	29.436.464,95	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9878	7,9562	27-03-23	27.356.507,43	1.838
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9161	5,9190	27-03-23	2.688.579,65	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6662	5,6853	27-03-23	2.645.178,42	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9646	5,9850	27-03-23	3.258.585,88	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6140	5,6329	27-03-23	3.742.999,14	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3447	5,3240	27-03-23	132.889,60	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1598	101,1220	27-03-23	63.468.361,18	3.020
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5253	7,5055	27-03-23	16.768.154,28	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7659	5,7509	27-03-23	20.745.362,66	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4576	,4561	27-03-23	31.926.911,60	2.426
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6734	6,6511	27-03-23	56.958.156,76	172
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8377	5,8269	27-03-23	1.768.227,32	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8259	5,8151	27-03-23	19.732.644,47	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2385	6,2272	27-03-23	471,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8318	5,8362	27-03-23	188.752.648,20	2.451
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7010	6,7061	27-03-23	6.258.849,12	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9062	5,9106	27-03-23	7.561.832,26	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7775	5,7816	27-03-23	13.893.803,56	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2068	6,2062	27-03-23	7.436.620,30	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3278	6,3276	27-03-23	3.279.002,23	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2026	6,2025	27-03-23	423.058.752,56	14.607
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9308	5,9272	27-03-23	315.583.942,59	13.913
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6446	8,6506	27-03-23	137.492.126,67	3.597
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4903	11,5224	24-03-23	487.142.396,87	38.399
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8943	11,9276	24-03-23	448.945.309,82	7.126
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2468	5,2297	27-03-23	2.310.815,39	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1842	5,1669	27-03-23	2.659.686,74	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2019	5,1847	27-03-23	2.808.498,84	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2156	5,1984	27-03-23	9.647.641,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7820	5,7809	27-03-23	110.091.033,83	94.831
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3117	6,2756	27-03-23	190.570.100,70	100.877
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2235	7,2115	27-03-23	97.374.505,93	100.851
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2884	6,2616	27-03-23	78.406.811,84	108.115
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3837	5,3688	27-03-23	364.505.958,61	108.063
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7963	5,7509	27-03-23	134.491.786,51	100.900
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5549	5,5462	27-03-23	928.276.111,25	107.501
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4123	5,3810	27-03-23	251.176.644,70	108.103
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4924	5,4525	27-03-23	559.753.925,11	85.337
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8146	7,9055	27-03-23	379.989.528,40	108.113
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0027	7,0243	27-03-23	73.497.983,33	100.992
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7465	9,7503	27-03-23	725.137.570,93	108.124
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4175	6,4186	27-03-23	61.425.373,23	2.614

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 VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5361	6,5372	27-03-23	15.668.810,66	859
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6395	6,6406	27-03-23	46.340.355,79	1.952
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9037	6,9314	27-03-23	60.252.295,53	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9185	8,9225	27-03-23	9.508.440,16	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3547	6,3589	27-03-23	89.488.128,15	7.601
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.	5,4905	5,4852	24-03-23	399.394,39	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8503	5,8448	24-03-23	39.535.086,73	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9763	5,9684	27-03-23	15.830.693,12	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9687	5,9606	27-03-23	1.986.131.788,61	47.590
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7492	5,7374	27-03-23	434.968.649,65	12.684
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5895	5,5786	27-03-23	398.981.883,94	11.492
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6336	5,6250	24-03-23	860.422,26	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5835	5,5748	24-03-23	3.019.179,42	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5582	5,5495	24-03-23	4.449.197,99	333
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5329	5,5214	24-03-23	93.115,79	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4811	5,4695	24-03-23	2.875.809,43	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4577	5,4461	24-03-23	655.377,42	137
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1773	97,0496	27-03-23	55.503.967,54	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0638	103,0829	27-03-23	43.032.532,55	2.481
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8997	100,8692	27-03-23	69.880.234,85	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1734	103,1912	27-03-23	29.676.888,17	1.639
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4513	108,4352	27-03-23	74.000.093,55	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,0357	108,7342	27-03-23	4.323.446,55	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,0558	119,8187	27-03-23	14.017.494,40	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,6565	396,1520	27-03-23	85.514.471,23	6.501
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0840	15,0426	24-03-23	9.967.554,17	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7224	6,7415	27-03-23	8.857.202,44	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8196	8,8438	27-03-23	103.060.026,81	4.958
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6803	6,6989	27-03-23	31.541.298,25	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4573	8,4593	24-03-23	28.841,29	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8428	5,8345	27-03-23	6.429.549,39	661
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1023	6,0941	27-03-23	12.681.699,92	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5751	7,6366	27-03-23	21.940.746,72	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0528	8,1188	27-03-23	4.681.728,69	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5306	14,4918	27-03-23	21.018.239,85	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7955	15,7546	27-03-23	10.154.271,07	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4219	14,3945	27-03-23	18.854.986,22	1.683
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3702	15,3423	27-03-23	20.080.285,30	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,5199	113,5432	27-03-23	166.626.861,39	8.308
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4746	121,5091	27-03-23	23.426.322,81	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,2472	866,2320	27-03-23	52.755.418,37	1.136
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,6341	877,6403	27-03-23	1.298.914,84	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5544	100,5940	27-03-23	28.532.159,97	1.620
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1949	105,2445	27-03-23	20.965.588,07	2.010
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1680	9,1948	27-03-23	111.414.828,23	5.043
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9028	9,9326	27-03-23	37.124.837,78	2.811
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8860	9,9832	27-03-23	14.737.379,51	1.032
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3574	10,4601	27-03-23	8.183.752,56	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,3273	649,0098	27-03-23	52.336.819,96	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,0520	667,7037	27-03-23	41.082.414,74	2.594
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6893	12,7189	27-03-23	11.653.336,01	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3110	13,3431	27-03-23	8.071.896,90	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7198	6,7323	27-03-23	52.854.134,13	3.014
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8937	6,9070	27-03-23	15.987.371,21	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2443	102,9257	27-03-23	31.775.707,65	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0712	100,1082	27-03-23	19.403.707,02	406
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7468	11,7211	27-03-23	98.949.779,93	5.188
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2777	12,2519	27-03-23	36.369.591,32	2.013
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0067	6,0071	28-03-23	212.740.149,16	5.519
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7762	12,7824	28-03-23	7.570.960,55	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4926	6,4875	28-03-23	19.538.045,90	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1251	10,1210	28-03-23	23.745.260,04	1.491

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*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6935	5,6746	28-03-23	166.885.234,99	13.746
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8378	8,8078	28-03-23	96.090.921,29	5.551
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6631	6,6409	28-03-23	60.126.625,05	6.257
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2458	7,2335	28-03-23	705.035.275,15	20.194
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8598	5,8533	28-03-23	24.480.618,52	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5704	9,5639	28-03-23	35.093.764,82	2.018
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0638	8,0393	28-03-23	2.929.804,48	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3097	9,2981	28-03-23	33.310.206,01	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1933	13,1550	28-03-23	8.371.052,15	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7698	18,7833	28-03-23	9.497.376,68	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9922	8,9646	28-03-23	48.513.293,42	3.342
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4208	13,4156	28-03-23	2.813.090,31	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0580	6,0525	28-03-23	43.045.185,71	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7194	10,7087	28-03-23	47.781.030,99	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0027	28-03-23	635.847.776,56	16.356
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9009	5,8914	28-03-23	98.214.227,13	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4827	7,4751	28-03-23	18.081.146,18	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8379	6,8286	28-03-23	80.803.175,37	8.405
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0794	8,1205	28-03-23	3.158.564,00	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8646	5,8566	28-03-23	47.462.309,14	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8568	10,8565	28-03-23	69.033.138,22	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2997	9,2872	28-03-23	24.722.580,13	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9197	5,9138	28-03-23	26.893.595,29	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5767	11,5540	28-03-23	243.822.878,64	8.027
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3167	7,3079	28-03-23	34.410.123,13	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6675	8,6572	28-03-23	34.049.287,15	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8740	11,8504	28-03-23	22.820.734,40	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2978	10,2692	28-03-23	12.280.877,31	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6178	6,6119	28-03-23	319.988.279,07	7.183
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9114	6,8956	28-03-23	282.498.742,78	6.183
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.894,9931	1.894,6713	28-03-23	219.669.320,55	2.609
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.409,3446	2.413,0153	28-03-23	191.756.696,93	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,8169	105,5282	28-03-23	17.973.338,19	710
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,5883	91,2028	28-03-23	3.636.157,86	236
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,1683	127,0239	28-03-23	2.041.685,02	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,5994	107,8240	28-03-23	31.952.188,93	1.264
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,1271	105,3458	28-03-23	4.610.836,53	304
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	124,9468	125,2059	28-03-23	1.610.174,20	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,2005	111,1405	28-03-23	417.025.270,34	5.327
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,2696	97,0906	28-03-23	78.147.137,76	1.989
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,4967	150,7699	28-03-23	65.881.840,56	1.151
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9426	104,0313	28-03-23	23.847.155,15	524
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,7787	110,6301	28-03-23	637.961.960,15	8.894
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,2327	100,0016	28-03-23	71.701.185,99	2.344
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,0692	147,2000	28-03-23	28.735.556,81	1.170
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3949	150,0604	28-03-23	3.864.747,99	63
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,0659	142,6948	28-03-23	500.605,85	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9036	12,9055	28-03-23	156.887.373,69	642
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8694	12,8713	28-03-23	90.580.333,96	444
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9833	7,9832	27-03-23	2.195.277,82	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5870	11,5990	27-03-23	3.228.298,84	15
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	19,3384	19,3458	27-03-23	3.182.024,30	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0220	11,0226	27-03-23	4.820.629,04	28
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.155,1659	1.154,4001	28-03-23	26.037.372,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,5663	1.171,7762	28-03-23	46.164.899,56	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.147,7369	1.146,9524	28-03-23	131.266.956,06	768
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0843	8,0660	28-03-23	13.607.508,88	79
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9729	7,9547	28-03-23	6.490.010,30	53
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	9,2555	9,2852	27-03-23	2.180.172,21	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9944	10,9708	28-03-23	51.185.013,20	212
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0372	12,0794	27-03-23	4.239.953,02	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7977	10,8347	27-03-23	3.101.220,43	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2793	12,3036	27-03-23	46.657.828,06	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	12,2936	12,3181	27-03-23	7.847.305,16	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0941	9,0768	27-03-23	14.829.671,87	69
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9600	8,9425	27-03-23	17.478.549,68	58
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,5786	957,4938	28-03-23	125.557.945,04	638
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	942,4637	940,4058	28-03-23	63.253.188,03	331
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8771	9,8788	27-03-23	67.561.199,70	79
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,0240	10,0541	27-03-23	16.523.670,31	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2050	27-03-23	203.746.285,29	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5261	10,5070	27-03-23	13.030.057,06	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1850	13,1868	27-03-23	80.919.909,83	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8074	13,8100	27-03-23	124.742.550,08	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8063	10,7989	27-03-23	170.497.922,43	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1524	10,1460	27-03-23	16.959.626,42	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,9398	28-03-23	40.450.860,65	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8220	6,8213	27-03-23	103.860.550,45	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,9206	165,6381	28-03-23	5.302.138,98	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,9319	108,3988	28-03-23	460.821,71	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1793	9,1627	28-03-23	18.268.078,85	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8220	21,7827	28-03-23	324.184.968,92	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7174	13,6925	28-03-23	461.614,17	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1806	10,1822	28-03-23	31.868.974,05	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9644	144,9852	28-03-23	47.847.490,83	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8000	11,8054	28-03-23	1.004.070,61	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8342	10,8395	28-03-23	102,49	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2626	12,2681	28-03-23	27.855.670,22	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0056	11,0110	28-03-23	40.494.865,23	83
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8729	10,8811	28-03-23	41.065.075,82	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3338	15,3453	28-03-23	64.646.527,16	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7047	11,7142	28-03-23	18.941.960,41	102
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,8421	249,9078	28-03-23	210.088.429,68	1.338
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4347	104,4614	28-03-23	415.493.065,71	351
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1708	11,1647	28-03-23	7.262.984,16	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2238	16,2412	28-03-23	7.085.718,32	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1563	11,1819	28-03-23	39.070.990,36	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.	9,5376	9,5144	28-03-23	3.632.143,01	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6290	9,6058	28-03-23	5.203.415,01	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4830	10,4876	28-03-23	34.384.264,91	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,3086	19,3167	28-03-23	30.605.175,31	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0456	17,0624	28-03-23	83.085.894,24	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5312	17,5308	28-03-23	9.294.593,94	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8380	12,8392	28-03-23	13.481.372,46	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2946	13,2450	28-03-23	5.904.621,54	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1532	8,2493	28-03-23	617.664,95	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5621	9,5730	28-03-23	4.881.896,76	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8146	9,6257	28-03-23	3.378.676,53	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,5484	10,5503	28-03-23	2.560.035,14	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,3140	10,3558	28-03-23	1.397.051,57	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9524	10,9594	28-03-23	4.571.383,56	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1138	26,1392	28-03-23	19.593.430,17	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4484	11,4626	28-03-23	22.353.047,27	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1890	12,2197	28-03-23	11.513.129,74	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2098	26,2149	28-03-23	188.116.917,46	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0392	26,0440	28-03-23	75.680.828,72	1.229
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8915	1,8940	27-03-23	133.705.408,23	359

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8610	1,8633	27-03-23	57.516.504,50	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4084	10,4079	28-03-23	34.187.222,45	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3535	10,3530	28-03-23	23.142.184,25	112
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3265	19,2369	28-03-23	27.572.466,57	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6426	16,6763	27-03-23	69.816.343,00	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5121	16,5439	27-03-23	3.395.046,75	121
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,1681	67,0942	28-03-23	55.235.360,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,3894	61,3198	28-03-23	51.317.320,95	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,2620	70,1847	28-03-23	88.049.435,96	891
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.	9,2830	9,2460	28-03-23	9.504.359,37	263
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	22,2364	22,2248	28-03-23	57.497.388,37	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2089	8,2003	28-03-23	28.303.170,99	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,9436	64,2976	28-03-23	163.985.425,31	593
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4707	9,4108	28-03-23	23.629.992,03	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7691	7,7810	28-03-23	65.395.374,70	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2323	9,2124	28-03-23	76.892.708,41	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1104	13,0662	28-03-23	137.993.206,92	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8806	9,8662	28-03-23	167.579.759,83	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2609	10,2370	27-03-23	39.752.418,06	50
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2067	10,1939	28-03-23	84.936.265,87	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3171	10,3042	28-03-23	12.014.954,06	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3402	10,3273	28-03-23	52.884.973,96	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9971	9,9901	27-03-23	45.353.405,26	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,7216	9,8117	27-03-23	3.526.713,02	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3109	10,3305	27-03-23	39.173.226,75	51
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9918	9,9920	27-03-23	42.893.037,05	51
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,9571	936,0256	28-03-23	391.281.605,18	1.164
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0453	15,0535	28-03-23	12.216.599,09	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8896	20,8973	28-03-23	330.719.792,20	3.117
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2657	10,2660	28-03-23	46.403.789,68	947
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3657	13,3829	28-03-23	5.227.390,80	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4845	13,4825	28-03-23	87.612.149,86	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9275	13,9254	28-03-23	216.709,13	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9422	14,9519	28-03-23	325.616.002,72	2.720
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1678	19,2077	27-03-23	154.812.134,79	1.467
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5007	19,5419	27-03-23	39.159.500,99	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4343	19,4750	27-03-23	602.595.497,20	2.381
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7081	19,7497	27-03-23	111.708.940,72	72
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2823	8,2667	28-03-23	38.111.739,08	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4092	8,3933	28-03-23	530.456.199,24	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6558	15,6451	28-03-23	299.157.223,34	1.873
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6452	10,6372	28-03-23	14.306.805,24	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0557	11,0475	28-03-23	362.952.172,39	879
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1104	11,1411	28-03-23	24.905.221,77	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8783	11,9110	28-03-23	714,66	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0841	20,0802	28-03-23	61.169.154,31	829
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4300	24,3490	28-03-23	215.408.561,25	2.587
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,1246	24,3420	27-03-23	195.921.865,76	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1732	9,1680	27-03-23	1.382.214,39	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6342	9,6059	28-03-23	1.652.503,39	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,4363	12,3656	28-03-23	3.322.127,94	199
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9656	9,9644	28-03-23	2.030.444,24	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,6878	11,7266	28-03-23	2.358.246,25	117
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9510	9,9581	28-03-23	59.749,03	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5897	10,5607	28-03-23	3.655.524,51	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9486	9,9806	28-03-23	720.039,01	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	10,3728	10,4288	28-03-23	5.668.859,00	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3620	11,4231	28-03-23	7.020.062,01	445
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1455	26,9764	28-03-23	15.045.174,84	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9283	8,9120	27-03-23	23.712.373,86	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9505	11,9359	28-03-23	25.420.647,90	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2328	11,2271	28-03-23	24.655.412,03	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5023	9,5061	28-03-23	251.846,67	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,1015	1.498,8402	28-03-23	6.759.326,17	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7608	9,6947	28-03-23	3.157.439,83	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4313	11,3744	28-03-23	5.413.575,75	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8163	150,7445	28-03-23	10.274.035,45	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,6935	81,1251	27-03-23	30.224.523,24	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0153	111,2132	28-03-23	29.852.952,12	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8510	9,9226	28-03-23	3.603.217,29	1.182
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8236	9,8253	28-03-23	19.056.215,63	5.340
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,9632	704,0098	28-03-23	17.828.349,40	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1969	8,1762	28-03-23	1.591.483,13	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6441	8,6223	28-03-23	1.519.975,72	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7140	700,7546	28-03-23	36.664.000,33	1.352
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6873	18,7209	28-03-23	4.899.383,18	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3682	22,3409	28-03-23	10.992.886,41	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	21,2946	21,2683	28-03-23	7.366.370,70	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0053	10,0058	28-03-23	1.256.057,87	35
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9148	8,9153	28-03-23	310.397,29	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0057	10,0062	28-03-23	4.002,48	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6592	27,6686	28-03-23	8.880.985,19	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9730	24,9805	28-03-23	6.719.910,76	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9407	9,9419	28-03-23	3.394.667,24	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9752	9,9757	28-03-23	6.759.006,21	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4669	46,6010	28-03-23	31.145.954,04	535
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.	9,6896	9,7138	28-03-23	641.861,09	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5303	10,5327	28-03-23	3.329.302,23	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,3425	332,8718	28-03-23	6.530.196,21	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,8689	336,3873	28-03-23	4.514.638,07	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	28-03-23	294.799.015,25	6.395
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,6743	297,5977	28-03-23	22.683.318,68	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9797	287,7104	28-03-23	31.563.086,23	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,7380	302,4803	28-03-23	45.180.699,13	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8438	290,2816	28-03-23	61.064.891,61	1.935
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,8415	272,3342	28-03-23	27.093.831,48	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,7833	277,0448	28-03-23	58.429.439,75	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,8306	293,3950	28-03-23	43.478.383,66	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	7.104,2527	7.101,4954	28-03-23	499.982,05	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.987,0216	6.984,2332	28-03-23	55.146.010,49	522
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,5679	283,2372	28-03-23	23.966.644,37	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,8736	708,8953	28-03-23	40.782.032,89	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,1956	1.044,2711	28-03-23	13.412.256,84	605
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,3416	1.078,4105	28-03-23	68.531,45	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,8468	480,1657	28-03-23	7.630.696,99	486
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,5484	495,8558	28-03-23	24.743.375,85	4.888
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4759	634,4638	28-03-23	5.236.816,60	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,0701	627,0499	28-03-23	128.576.362,22	4.386
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,4737	759,1742	27-03-23	10.431.102,18	2.566
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,1818	706,2163	27-03-23	10.181.963,15	1.492
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	795,9995	790,6799	28-03-23	1.978.825,41	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	795,8817	790,5240	28-03-23	10.272.492,49	852
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	699,0892	700,9329	28-03-23	19.617.906,32	2.588
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,2923	651,9751	28-03-23	32.859.116,34	2.289
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5773	305,3683	28-03-23	28.206.153,30	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,2209	317,1997	28-03-23	76.050.808,32	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,6485	503,7030	27-03-23	12.115.615,64	1.375
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	538,8178	541,1028	27-03-23	5.835.731,56	2.149
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	291,2056	290,7546	28-03-23	67.532.969,77	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0003	287,7408	28-03-23	26.188.491,38	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,2534	296,9250	28-03-23	18.941.236,46	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,8877	298,5687	28-03-23	66.668.114,36	2.280
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	319,3995	319,2550	28-03-23	29.080.498,84	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	28-03-23	915.896,01	14
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,4525	269,4116	28-03-23	13.362.582,90	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5280	277,7946	28-03-23	13.017.508,28	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,8373	300,5022	28-03-23	8.795.080,49	3.378
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,5647	296,2210	28-03-23	3.039.112,43	297
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,8306	741,6409	28-03-23	355.442.662,77	14.512
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,1893	685,8406	28-03-23	178.412.161,78	7.851
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,3461	810,7412	28-03-23	239.081.820,04	11.623
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,5527	777,5134	28-03-23	233.202.508,47	8.559
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,7463	885,1103	28-03-23	492.690.596,47	19.151
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.292,2901	1.289,8003	28-03-23	61.306.405,44	3.021
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,6905	322,0357	27-03-23	16.367.778,32	1.251
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,2050	312,3912	28-03-23	28.085.155,67	1.070
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,4685	289,1606	28-03-23	411.876.430,21	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2196	298,9450	28-03-23	369.578.094,80	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4507	298,3532	28-03-23	504.330.044,03	10.779
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9305	291,6506	28-03-23	340.517.629,99	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,2411	1.218,7402	28-03-23	26.555.994,44	5.468
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,9773	1.191,4692	28-03-23	125.675.491,93	6.063
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,5554	1.171,8030	28-03-23	17.082.936,00	1.091
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9185	1.220,1273	28-03-23	52.252.041,57	4.105
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,9207	840,9742	28-03-23	2.702.648,54	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,4054	801,5238	28-03-23	7.776.774,79	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,0393	559,0912	28-03-23	26.854.216,87	1.188
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	871,1115	868,5090	28-03-23	24.264.186,04	5.891
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	810,3539	807,8930	28-03-23	86.481.640,69	5.584
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	618,0771	620,5739	28-03-23	1.001.518,92	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	574,9400	577,2341	28-03-23	27.979.667,33	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,9911	295,9336	27-03-23	11.940.476,48	1.909
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	732,3116	726,0930	28-03-23	197.009.872,85	18.663
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	787,2180	780,5716	28-03-23	1.939.028,79	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0953	11,0852	28-03-23	12.614.874,72	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9796	3,9816	28-03-23	5.163.836,69	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9814	16,9841	28-03-23	16.040.687,98	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0256	17,0279	28-03-23	1.863.699,96	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1451	7,1888	28-03-23	3.029.552,84	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,1079	30,1791	28-03-23	25.394.007,38	1.644
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4259	15,3938	28-03-23	16.584.237,38	1.233
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0899	15,0799	28-03-23	12.305.562,64	1.140
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1055	11,1016	28-03-23	8.796.246,23	1.096
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9759	11,9359	28-03-23	54.795.612,47	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0151	1,0149	28-03-23	11.893.803,86	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7697	22,7783	28-03-23	6.833.828,88	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0585	26,1154	28-03-23	5.419.294,47	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9079	,9038	28-03-23	889.148,12	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9852	8,9631	28-03-23	3.973.207,04	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0890	22,0873	28-03-23	8.020.563,60	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9940	,9949	27-03-23	17.900.895,66	55
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3637	12,3660	27-03-23	4.152.470,71	111
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0369	1,0227	27-03-23	1.843.419,35	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9897	,9889	27-03-23	10.993,79	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9913	,9906	27-03-23	2.672.289,07	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3388	18,3333	28-03-23	34.766.898,82	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3202	15,2890	28-03-23	28.995.409,18	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3351	10,3022	28-03-23	2.463.861,19	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6351	13,5566	28-03-23	10.430.839,96	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9422	,9435	27-03-23	6.305.923,53	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3204	1,3146	28-03-23	5.271.995,04	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0156	1,0238	28-03-23	7.707.499,72	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3868	4,3838	28-03-23	221.353.073,06	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0762	8,0846	28-03-23	91.742.670,54	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,5014	96,3612	28-03-23	70.424.859,50	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.297,7613	2.298,4689	28-03-23	287.097.403,49	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.727,4507	1.730,9034	28-03-23	18.363.619,05	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9416	,9417	27-03-23	53.173.851,96	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9458	,9459	27-03-23	2.127.896,77	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9539	,9557	27-03-23	24.575.374,38	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9624	,9643	27-03-23	546.350,97	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0063	1,0050	28-03-23	19.808.612,67	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,3460	767,7779	28-03-23	20.082.579,08	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,4932	779,9221	28-03-23	3.100,53	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4127	14,4069	28-03-23	52.399.292,74	1.519
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7212	14,7154	28-03-23	843.596,51	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1408	8,1377	27-03-23	3.662.247,14	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2796	8,2767	27-03-23	11.141.061,67	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9781	,9800	28-03-23	5.302.251,62	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9856	,9876	28-03-23	4.570.590,18	316
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8378	,8395	28-03-23	8.823.171,48	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2154	1,2199	27-03-23	20.173.425,44	826
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2440	1,2487	27-03-23	12.965.657,81	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,5477	1.783,1883	28-03-23	31.173.939,99	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.808,0961	1.806,7312	28-03-23	19.725.347,26	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,1901	1.243,3321	28-03-23	58.472.567,02	660
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,4785	1.245,6222	28-03-23	7.094.549,90	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,0856	67,2293	28-03-23	7.618.750,42	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,0987	70,2504	28-03-23	666.639,61	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9321	4,9327	28-03-23	6.294.849,51	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1830	5,1838	28-03-23	8.690.011,53	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9461	,9419	28-03-23	16.398.246,71	464
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9624	,9582	28-03-23	1.685.240,97	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9442	,9447	28-03-23	6.753.570,81	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9602	,9607	28-03-23	1.702.172,68	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6088	10,6114	24-03-23	35.779.079,63	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7827	9,7938	24-03-23	42.037.405,27	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8951	10,8900	24-03-23	15.830.539,21	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1720	11,1565	24-03-23	23.827.245,18	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,4787	107,2580	28-03-23	1.356.342,36	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,8286	106,6043	28-03-23	1.978.615,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2811	13,1828	28-03-23	227.705,61	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9505	12,8544	28-03-23	1.576.211,88	99

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*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9484	12,9005	28-03-23	32.462.941,28	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6364	27,7142	27-03-23	7.622.242,92	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6632	13,6704	28-03-23	15.405.885,85	284
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6196	25,6650	28-03-23	60.877.809,16	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1413	12,1892	27-03-23	2.062.765,32	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2875	10,3251	27-03-23	12.388.436,65	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5790	6,5774	28-03-23	31.835.175,90	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9631	17,8437	28-03-23	6.379.024,74	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7951	102,7303	28-03-23	9.400.602,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9621	97,8983	28-03-23	381.253,88	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8384	11,8575	28-03-23	76.479.909,90	4.513
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5281	13,5504	28-03-23	60.322.044,99	495
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7332	12,7540	28-03-23	1.555.094,51	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0642	9,0063	27-03-23	1.941.008,21	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2015	9,1429	27-03-23	2.463.775,30	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.	9,0797	9,0804	28-03-23	128.049.086,93	11.137
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3535	11,3710	28-03-23	27.802.517,10	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8433	11,8618	28-03-23	9.838.743,93	349
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	196,1362	195,2324	27-03-23	11.807.954,19	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8210	4,8214	28-03-23	25.382.846,26	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0002	16,0883	27-03-23	30.418.752,27	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1498	11,2114	27-03-23	1.874.737,17	76
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,3636	11,4269	27-03-23	15.229.468,15	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.	11,2602	11,3226	27-03-23	4.509.081,06	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2343	9,2330	28-03-23	7.257.506,22	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7910	82,2805	28-03-23	21.544.041,99	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,7198	86,2364	28-03-23	3.768.588,67	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,1179	84,6235	28-03-23	1.314.710,49	3
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.	21,1001	20,9607	28-03-23	1.389.402,12	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6277	20,6285	26-03-23	10.522.690,89	285
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6440	9,6448	26-03-23	43.319.465,58	1.176
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8500	9,8510	26-03-23	24.276.510,40	353
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,3647	107,4456	27-03-23	18.480.912,24	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8144	96,8874	27-03-23	570.429,43	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2299	150,0650	28-03-23	44.762.647,89	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,2139	125,0764	28-03-23	8.682.478,36	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6578	13,6356	28-03-23	34.848.187,20	1.568
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8660	9,9196	28-03-23	8.725.960,17	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	10,0298	28-03-23	885.958,83	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8744	7,8804	27-03-23	848.886,58	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0315	8,0379	27-03-23	6.792.442,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6525	8,6731	28-03-23	8.566.281,86	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9782	10,0024	28-03-23	569.407,85	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,3114	9,3338	28-03-23	24.348,53	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2219	13,2357	27-03-23	233.588,94	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6591	11,6240	28-03-23	12.027.411,50	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1370	9,1044	28-03-23	29.533.852,85	768
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,6163	75,9689	28-03-23	4.167.216,43	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6863	9,6858	28-03-23	290.576,75	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.	108,4732	108,6684	28-03-23	7.582.570,35	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,3711	131,1581	28-03-23	78.388.293,32	2.405
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9987	5,9932	28-03-23	54.626.344,33	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8321	6,8304	28-03-23	330.130.103,11	8.682
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.	6,1674	6,1548	27-03-23	7.791.968,38	556
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6975	5,6822	28-03-23	107,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6581	5,6424	28-03-23	131.295.893,27	6.221
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.	5,3543	5,3537	28-03-23	174.692.731,98	5.172

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							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3794	5,3789	28-03-23	646.154.485,28	21.789
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3786	5,3781	28-03-23	126.682.501,51	556
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7068	5,7020	27-03-23	27.574.231,08	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3219	8,3355	28-03-23	79.049.333,94	4.951
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7899	8,8045	28-03-23	247.956.418,03	5.314
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7920	5,7828	28-03-23	59.353.009,90	1.931
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,3291	24,2465	28-03-23	15.530.864,54	1.547
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7306	27,6372	28-03-23	1.778.132,33	520
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9082	8,8450	28-03-23	215.293.094,23	15.592
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6143	16,5713	28-03-23	27.763.092,61	2.840
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4861	18,4388	28-03-23	25.659.732,08	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5454	5,5361	28-03-23	788.456.646,35	22.139
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5440	5,5348	28-03-23	219.781.638,94	1.120
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5142	5,5050	28-03-23	506.783.505,62	16.957
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4599	5,4474	28-03-23	110.411.805,11	3.869
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4775	5,4650	28-03-23	464.057.859,10	13.955
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4768	5,4643	28-03-23	48.083.358,33	210
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8576	5,8565	28-03-23	95.357.272,31	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1336	5,1239	28-03-23	24.533.015,41	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0925	5,0828	28-03-23	12.978.346,01	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8291	5,8234	28-03-23	353.284.515,05	9.764
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5930	5,5991	27-03-23	14.245.706,16	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5345	5,5403	27-03-23	24.727.942,11	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1437	6,1420	28-03-23	11.782.732,42	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0256	6,0201	28-03-23	14.718.894,40	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1297	6,1217	28-03-23	13.897.879,29	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9537	5,9424	28-03-23	25.225.360,30	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8813	5,8701	28-03-23	45.953.899,65	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8026	5,7887	28-03-23	74.961.528,79	2.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6700	5,6563	28-03-23	35.011.986,12	1.339
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5035	5,4860	28-03-23	24.431.635,59	858
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.	6,9284	6,9268	28-03-23	540.618.688,15	23.659
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.	10,0962	10,1375	27-03-23	163.105.307,22	8.505
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5039	10,5475	27-03-23	137.872.246,80	21.371
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0861	22,1713	28-03-23	42.537.668,02	2.979
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2729	7,2746	28-03-23	33.359.330,32	2.719
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5700	7,5719	28-03-23	66.248.596,68	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6747	13,5980	28-03-23	34.370.662,57	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3371	14,2570	28-03-23	147.399.811,74	5.504
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7718	16,7107	27-03-23	50.305.000,41	3.059
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6802	20,6065	27-03-23	60.455.425,89	8.164
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9645	23,0536	28-03-23	2.111,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4052	6,3925	27-03-23	35.962,96	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.	6,1102	6,1107	28-03-23	12.060.597,41	346
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1785	6,1791	28-03-23	31.392.262,90	2.982
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3637	9,2976	28-03-23	269.534.774,97	14.738
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.	6,7530	6,7442	28-03-23	62.746.979,78	3.514
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.	5,8918	5,8958	27-03-23	668.914,48	79
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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 EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0178	6,0185	28-03-23	18.320.237,97	54
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0244	6,0249	28-03-23	108.311.289,87	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1069	7,1042	27-03-23	1.082.548.052,93	13.069
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6809	6,6780	27-03-23	1.041.263.000,72	38.497
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5485	7,5506	28-03-23	110.543.545,43	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5505	7,5526	28-03-23	531.133.099,29	16.623
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4914	7,4935	28-03-23	197.642.922,15	6.194
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.	7,3078	7,2759	28-03-23	17.096.568,28	1.075
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8541	7,8200	28-03-23	208.697.557,28	13.237
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9060	12,7813	27-03-23	17.913.202,63	2.155
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4955	13,3658	27-03-23	35.786.897,65	6.089
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0379	6,0362	28-03-23	826.082.861,61	22.536
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0421	6,0404	28-03-23	328.334.803,38	1.523
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0438	6,0380	28-03-23	164.406.360,08	4.616
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0478	6,0421	28-03-23	63.966.363,92	306
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0462	6,0425	28-03-23	606.325.046,46	15.848
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0489	6,0452	28-03-23	15.327,77	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0476	6,0439	28-03-23	214.299.930,09	1.003
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.	7,1702	7,2343	27-03-23	11.926.355,34	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5122	7,5800	27-03-23	11.698,96	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6359	3,6309	28-03-23	13.956.690,80	1.475
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0304	5,0236	28-03-23	1.472,22	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.	5,6271	5,6128	28-03-23	11.504.668,61	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9080	5,9068	27-03-23	1.196.655.148,47	29.526
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.	6,8118	6,7916	28-03-23	1.046.805.396,92	28.728
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2733	7,2638	28-03-23	57.647.545,63	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8007	8,7376	28-03-23	379.859.957,82	27.281
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3183	8,2584	28-03-23	115.995.336,30	9.380
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2906	6,2938	28-03-23	11.449.175,59	798
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6135	6,6170	28-03-23	134.670.798,47	12.568
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6645	9,6531	28-03-23	72.347.355,46	5.170
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8159	9,8045	28-03-23	281.144.995,98	7.200
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.	6,8428	6,7944	28-03-23	8.629.607,77	1.033
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2086	7,1577	28-03-23	1.771.798,71	4
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.	7,2071	7,1978	28-03-23	58.664.302,14	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1304	6,1275	28-03-23	70.669.704,05	2.634
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6936	5,6795	28-03-23	52.228.865,47	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7594	5,7459	28-03-23	29,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3686	5,3499	28-03-23	22,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3382	5,3194	28-03-23	9.075.329,18	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4534	7,4421	28-03-23	638.430.761,88	22.549
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3053	7,2942	28-03-23	74.313.623,24	3.508
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.	8,5150	8,5134	28-03-23	39.990.401,94	271
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4656	8,4638	28-03-23	127.854.723,79	8.780
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2803	8,2787	28-03-23	27.845.304,74	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8063	8,8047	28-03-23	936.733.930,78	6.234
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.	6,8564	6,8363	28-03-23	509.442.648,67	13.938
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8334	7,8172	28-03-23	673.050.836,85	33.947
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.	6,0027	5,9958	28-03-23	118.897.770,29	3.268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0051	5,9982	28-03-23	9.979,49	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0044	5,9975	28-03-23	35.839.492,12	180
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5410	14,5407	28-03-23	113.219.206,33	7.076
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3860	16,3874	28-03-23	394.036.066,49	21.191
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0323	6,0330	27-03-23	344.279.380,24	2.536
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8542	11,8935	27-03-23	10.506,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7260	11,7057	28-03-23	15.321.803,45	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3674	12,3464	28-03-23	81.144.051,86	8.042
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8907	4,8427	28-03-23	97.071.015,81	6.717
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4697	5,4161	28-03-23	341.665.497,95	15.591
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3399	6,3198	28-03-23	750.237,62	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7693	6,7479	28-03-23	20.524.313,44	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3998	23,3820	27-03-23	61.172.551,27	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0517	10,0417	28-03-23	6.451.237,16	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9890	11,9690	28-03-23	3.901.501,88	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8681	12,8491	28-03-23	4.414.156,32	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1386	11,1223	28-03-23	7.379.710,18	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	9,7808	9,7716	28-03-23	62.764,86	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8214	10,8114	28-03-23	14.745.858,57	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2089	129,1748	28-03-23	4.824.552,67	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,4256	150,5209	28-03-23	1.359.627,21	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	158,4347	158,5405	28-03-23	329.027,96	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,5442	156,6467	28-03-23	20.505.375,95	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2067	81,1730	28-03-23	3.117.997,07	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4755	7,4716	24-03-23	7.138.645,89	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5097	12,5535	28-03-23	12.782.099,53	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8156	10,8393	27-03-23	31.874.821,64	157
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5838	12,6608	27-03-23	79.648.605,74	228
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1155	10,1283	27-03-23	51.009.920,61	169
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5324	9,5273	27-03-23	22.915.591,17	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8571	7,8870	24-03-23	3.900.076,45	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4964	10,4624	24-03-23	177.060.900,69	5.133
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7545	10,7199	24-03-23	32.386.219,35	4.066
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0882	10,0557	24-03-23	9.884.658,55	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5743	9,5915	27-03-23	543.134,15	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	9,5605	9,5775	27-03-23	401.888,68	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3256	10,3270	28-03-23	7.888.834,61	336
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4925	10,4939	28-03-23	1.975.931,50	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2891	10,2903	28-03-23	15.945.973,11	284
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5288	9,5251	24-03-23	758.806,72	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3534	9,3374	24-03-23	596.574,44	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4072	9,3938	24-03-23	698.171,27	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2721	9,2568	24-03-23	607.680,47	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0882	9,0769	24-03-23	632.477,61	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	9,2991	9,2929	24-03-23	1.505.991,03	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4365	9,4303	24-03-23	1.742.581,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0157	8,9901	24-03-23	351.602,20	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0453	9,0197	24-03-23	20.036.247,62	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7074	8,6736	24-03-23	473.696,34	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6760	8,6425	24-03-23	749.573,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4435	9,4148	24-03-23	612.159,46	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8246	10,8656	24-03-23	1.607.183,53	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9811	8,9982	24-03-23	1.404.490,80	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6084	9,5906	24-03-23	1.218.708,94	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3584	8,2132	24-03-23	763.437,55	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5761	9,5379	24-03-23	3.043.226,04	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,2039	8,2367	24-03-23	847.141,46	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2580	12,2040	24-03-23	10.379.390,09	491
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	8,4118	8,4184	24-03-23	704.350,26	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7053	9,6403	24-03-23	1.926.008,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1316	7,1098	24-03-23	3.562.764,13	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5261	9,4889	24-03-23	11.338.365,08	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8678	12,8758	24-03-23	15.024.225,30	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0306	9,0336	24-03-23	24.411.605,21	194

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*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0959	10,1008	27-03-23	1.013.631,39	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5204	10,5261	27-03-23	2.660.756,58	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	9,5761	9,5444	24-03-23	1.981.839,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9480	8,9297	24-03-23	1.263.598,22	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4152	10,3519	24-03-23	2.669.180,39	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4643	9,4224	24-03-23	4.423.605,35	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	7,3795	7,3698	24-03-23	2.345.009,95	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8616	8,8939	24-03-23	32.242.728,46	84
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	7,4779	7,4275	24-03-23	2.107.918,31	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6822	9,6815	24-03-23	5.792.126,09	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1904	10,1909	24-03-23	681.318,62	26
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	8,4201	8,4591	24-03-23	1.596.797,07	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1441	9,1635	24-03-23	4.867.138,88	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5124	9,5557	28-03-23	6.384.832,38	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4994	10,4685	24-03-23	1.928.499,50	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3945	11,3567	24-03-23	1.345.415,59	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1444	9,1385	24-03-23	2.796.015,61	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1938	10,1057	24-03-23	1.130.456,26	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.	5,6157	5,6068	28-03-23	90.759.079,19	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0490	7,0174	28-03-23	5.025.414,25	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1484	7,1165	28-03-23	1.774.598,75	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0859	7,0542	28-03-23	8.984.049,85	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1605	7,1285	28-03-23	1.279.441,41	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.	3,2871	3,2732	28-03-23	568.500.375,72	93.049
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,7791	17,8275	28-03-23	31.071.961,71	1.275
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,6536	18,7050	28-03-23	71.101.589,44	7.124
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2731	11,2673	28-03-23	12.485.759,96	855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8273	11,8216	28-03-23	1.057.983.402,70	95.773
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1848	11,1099	27-03-23	611.979.373,99	95.770
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7310	6,7208	28-03-23	31.046.607,23	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0615	7,0511	28-03-23	552.381.256,64	95.770
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2425	11,3189	27-03-23	379.964.803,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7173	10,7891	27-03-23	16.619.557,92	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6327	4,6053	27-03-23	4.403.125,76	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8605	4,8322	27-03-23	360.118.315,58	95.773
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0924	7,0787	28-03-23	318.772.539,05	95.771
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7657	6,7524	28-03-23	55.316.334,25	3.588
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1882	7,2625	27-03-23	3.910.861,40	254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5403	7,6189	27-03-23	399.432.820,80	73.825
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4046	7,4633	27-03-23	278.399.608,33	95.768
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1632	7,2195	27-03-23	6.499.194,92	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1370	6,1619	27-03-23	760.255.814,41	95.770
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6590	10,5866	27-03-23	5.947.947,37	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7824	9,7734	28-03-23	316.878.586,21	4.534
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0068	9,9977	28-03-23	921.651.524,67	95.778
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8778	10,8852	28-03-23	17.413.544,67	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4122	11,4202	28-03-23	1.153.222.689,36	95.769
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0699	6,0703	28-03-23	11.114.425,69	337
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0016	6,0013	28-03-23	44.357.788,79	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9830	5,9820	28-03-23	41.928.208,97	1.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9691	6,9524	27-03-23	25.629.892,72	861
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1142	6,1148	28-03-23	69.267.835,94	2.026
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1470	6,1408	28-03-23	216.680.656,63	6.135
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0705	6,0655	28-03-23	109.901.834,99	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6390	5,6318	28-03-23	75.967.866,79	2.396
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3456	6,3461	28-03-23	32.707.059,15	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1569	6,1510	28-03-23	15.758.071,58	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1269	6,1214	28-03-23	139.486.137,61	3.877
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0709	6,0651	28-03-23	89.461.281,68	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7466	5,7433	28-03-23	61.808.273,38	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2370	6,2373	28-03-23	11.784.868,13	218
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8198	10,8580	27-03-23	28.649.764,87	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9879	11,0270	27-03-23	55.658.846,10	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4718	9,4555	27-03-23	120.513.403,26	3.142
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5702	9,5540	27-03-23	230.770.876,58	2.090
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3982	9,3819	27-03-23	280.765.636,89	21.157
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0901	22,0732	27-03-23	209.498.690,93	5.615
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3198	22,3031	27-03-23	338.152.419,04	3.077
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8618	21,8447	27-03-23	564.966.349,45	62.639
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,9151	904,7807	28-03-23	28.161.849,07	825
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4392	9,4381	28-03-23	183.244.867,93	3.607
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6851	6,6844	28-03-23	17.037.694,68	149
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,5387	937,3489	28-03-23	1.692.591.060,61	93.053
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2371	6,2369	28-03-23	1.196.363.690,45	95.760
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7310	5,7246	28-03-23	26.729.806,41	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9852	5,9856	28-03-23	20.064.768,18	574
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0187	6,0191	28-03-23	44.189.634,82	1.339
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5540	5,5441	28-03-23	230.554.056,75	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8705	5,8633	28-03-23	734.078.979,14	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9703	5,9652	28-03-23	896.039.623,19	21.603
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9787	5,9759	28-03-23	1.457.112.651,79	32.351
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0418	6,0423	28-03-23	689.739.078,98	15.173
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0353	6,0358	28-03-23	15.978.146,98	553
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8732	5,8723	28-03-23	85.572.595,49	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8709	5,8641	28-03-23	69.417.690,12	2.138
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0113	5,9881	28-03-23	23.865.179,57	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0110	5,9877	28-03-23	14.417,77	4
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6244	5,6167	28-03-23	1.131.145.328,44	95.768
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0214	5,9812	28-03-23	31.425.306,49	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0208	5,9805	28-03-23	14.382,84	4
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1239	7,1249	28-03-23	46.240.610,14	1.652
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,1487	1.052,8067	28-03-23	105.846.376,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7544	10,7712	28-03-23	6.540.041,64	234
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,5456	977,2797	28-03-23	92.739.050,22	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,8858	28-03-23	5.847.409,66	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.062,0912	1.064,7936	28-03-23	64.416.715,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7736	10,8008	28-03-23	5.565.262,31	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	204,6854	206,4932	28-03-23	205.131.584,57	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	184,7848	186,4105	28-03-23	235.705.692,54	5.594
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,5267	194,2231	28-03-23	506.736.872,99	2.457
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,2445	169,7411	28-03-23	44.047.246,36	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	152,8197	153,2629	28-03-23	30.475.698,17	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,1681	159,6318	28-03-23	68.466.888,73	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9886	133,1185	28-03-23	88.016.403,32	2.031
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2126	130,3388	28-03-23	16.820.051,61	254
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2125	32,4030	27-03-23	228.827.060,19	5.626
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7083	16,7157	27-03-23	202.806.366,47	4.718
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2195	17,2296	27-03-23	95.880.281,18	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9961	79,8016	27-03-23	63.145.759,35	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9817	20,1207	27-03-23	3.301.447,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4044	32,6003	27-03-23	2.175.515,97	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.	76,6757	77,4460	27-03-23	70.403.760,28	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5671	12,5616	27-03-23	70.709.799,48	7.279
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3882	19,5202	27-03-23	18.915.367,18	1.717
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0208	6,0161	27-03-23	32.100.118,50	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7215	5,7182	27-03-23	47.613.198,72	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0141	7,0428	27-03-23	95.041.994,47	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	12,7202	12,7516	27-03-23	3.544.335,94	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.	11,8362	11,8007	27-03-23	93.422.064,34	3.858
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4463	9,4456	27-03-23	230.810.892,94	11.814
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7657	7,7480	27-03-23	30.723.758,87	1.076
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.	6,1413	6,1434	27-03-23	50.413.786,20	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3446	15,3360	27-03-23	184.850.671,62	17.019
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4301	15,4218	27-03-23	7.379.056,82	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.	5,5588	5,5494	27-03-23	1.723.951,06	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5840	5,5748	27-03-23	2.311.370,09	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.	8,0396	8,0305	27-03-23	28.034.863,98	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0615	8,0524	27-03-23	500.971,42	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8307	7,8215	27-03-23	1.445.237,90	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.	11,6904	11,6825	27-03-23	18.895.975,66	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8883	11,8808	27-03-23	83.838.409,06	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.	850,0737	848,5294	27-03-23	9.651.479,31	275
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,6199	102,8665	27-03-23	1.913.465,08	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,0429	103,2956	27-03-23	1.520.268,50	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,2546	103,5104	27-03-23	11.422.809,11	4
FONMARCH	ES0138841038	BANCA MARCH	28,0578	28,0199	28-03-23	75.010.282,40	1.726
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4753	9,4627	28-03-23	88.015.556,10	3.747
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4964	9,4837	28-03-23	1.334.167,16	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5857	5,5704	27-03-23	238.183.125,30	4.360
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,3718	928,8310	27-03-23	35.131.890,52	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.011,9295	1.012,2584	27-03-23	14.896.679,53	456
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3762	5,3692	27-03-23	146.287.064,16	2.636
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2978	12,2871	28-03-23	16.160.315,33	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6988	10,6898	28-03-23	8.087.739,16	1.364
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4352	6,4297	28-03-23	7.100,44	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.078,1448	1.079,9612	28-03-23	30.323.099,06	915
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4417	12,4631	28-03-23	6.769.361,96	1.079
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3370	8,3514	28-03-23	6.110.146,33	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5780	10,5770	28-03-23	58.568.675,47	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9948	9,9939	28-03-23	4.607.754,82	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9175	9,9167	28-03-23	365.795,13	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,1370	900,2302	28-03-23	249.739.597,62	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8576	9,8587	28-03-23	153.402.965,98	3.994
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8804	9,8815	28-03-23	1.608.307,28	10
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0177	10,0082	28-03-23	62.075.907,32	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9864	9,9692	28-03-23	54.165.688,72	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1027	10,0827	28-03-23	82.086.047,15	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3585	9,3130	27-03-23	2.444.677,09	34
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,7167	93,2624	27-03-23	411.630,98	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4165	9,3713	27-03-23	3.339.158,97	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3264	10,3256	28-03-23	4.757.800,03	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7895	9,7904	28-03-23	36.434.031,18	3.127
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7279	9,7286	28-03-23	92.136.616,77	422
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0188	10,0195	28-03-23	3.592.718,63	9
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,8753	997,9419	28-03-23	44.081.365,77	38
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0066	10,0073	28-03-23	11.166,26	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6496	9,6381	28-03-23	10.999.548,27	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2351	12,2445	28-03-23	15.805.615,40	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2497	10,2131	28-03-23	4.367.052,23	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6778	19,6666	27-03-23	28.556.076,55	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3696	10,3619	28-03-23	377.149.258,75	22.507
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5623	9,5552	28-03-23	318.496,07	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8014	10,7933	28-03-23	74.875.960,20	1.722
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8575	8,8508	28-03-23	752.260,83	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5648	10,5568	28-03-23	270.246.392,03	23.954
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8398	8,8331	28-03-23	3.623.221,31	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1847	10,1926	28-03-23	4.492.905,41	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6722	8,6787	28-03-23	6.536.276,49	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1618	8,1679	28-03-23	9.667.300,75	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0136	10,0115	28-03-23	40.856.483,68	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,5833	2.574,0373	28-03-23	44.853.767,65	4.293
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4605	10,4555	28-03-23	10.275.507,92	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0971	8,0932	28-03-23	3.081.137,16	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9761	13,9692	28-03-23	8.996.579,09	483
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3792	10,3741	28-03-23	871.663,58	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2641	13,2574	28-03-23	9.410.750,18	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2917	10,2865	28-03-23	663.439,87	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0808	8,0397	28-03-23	3.988.433,16	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4080	6,3754	28-03-23	1.936.384,82	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6079	7,5691	28-03-23	32.525.826,83	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0372	6,0064	28-03-23	1.076.407,02	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3463	7,3087	28-03-23	955.574,18	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8324	5,8026	28-03-23	426.824,16	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5522	10,5357	28-03-23	39.412.730,69	1.440
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9821	8,9681	28-03-23	3.193.285,19	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3900	30,3422	28-03-23	106.567.236,05	1.832
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3753	20,3433	28-03-23	1.463.468,36	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5572	29,5106	28-03-23	59.751.199,60	3.852
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3299	20,2978	28-03-23	1.167.548,52	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8955	8,9117	28-03-23	4.735.834,52	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5485	8,5639	28-03-23	8.361.711,30	1.065
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0907	9,1073	28-03-23	6.207.191,16	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	84,0028	84,5120	28-03-23	7.923.991,72	647
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0492	86,5722	28-03-23	6.480.570,24	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3808	56,7331	28-03-23	497.180,79	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,4503	59,8227	28-03-23	2.586.531,21	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,2743	575,9373	28-03-23	25.392.165,51	503
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5968	61,5564	28-03-23	42.144.091,98	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1726	73,2857	28-03-23	258.279.126,64	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.	119,1336	119,5182	28-03-23	3.630.504,78	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,6420	122,0356	28-03-23	47.466,69	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,3730	121,8025	28-03-23	2.897.766,43	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.	102,7887	102,6502	28-03-23	14.406.695,19	254
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.	105,0772	104,9279	28-03-23	16.598.767,16	78
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9939	108,8412	28-03-23	964.442,81	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,7240	106,5731	28-03-23	10.330.736,40	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0357	108,8830	28-03-23	22.977.287,34	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3769	108,2243	28-03-23	262.034,86	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9938	99,8553	28-03-23	46.628.283,91	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6950	97,5952	28-03-23	23.926.457,96	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0593	99,9376	28-03-23	60.257.669,05	2.100
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9044	101,7433	28-03-23	96.805.217,86	3.541
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3881	100,2734	28-03-23	33.312.468,50	1.415
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.	129,6057	129,5631	28-03-23	14.416.675,00	311
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,9937	170,6043	28-03-23	521.621,40	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3172	100,2168	28-03-23	53.649.670,67	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2199	100,1190	28-03-23	8.401.016,61	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3597	100,2597	28-03-23	13.908.241,85	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.	181,7306	181,0468	28-03-23	19.894.351,33	1.056
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.	399,2923	403,5441	28-03-23	13.204.017,74	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,0395	126,8650	28-03-23	24.348.810,63	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,6741	117,7242	27-03-23	142.908.443,85	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,5298	139,2130	28-03-23	26.601.468,51	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,5065	135,1972	28-03-23	445.018,93	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,3230	140,0046	28-03-23	138.942.917,97	3.801
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,0481	101,9901	28-03-23	31.096.008,47	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5850	100,5912	28-03-23	3.319.509,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4108	136,3671	28-03-23	1.079.034.695,67	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1255	136,0817	28-03-23	167.848.143,50	1.417
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,9112	107,6635	28-03-23	1.067.671,21	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,9665	107,7322	28-03-23	11.823.626,75	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,4149	98,1876	28-03-23	597.586,33	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7850	109,5330	28-03-23	9.140.116,46	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.	104,4057	104,4097	28-03-23	112.841.165,11	1.058

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 DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6738	100,6768	28-03-23	14.268.420,64	294
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,7290	88,7051	28-03-23	49.566.234,93	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4899	132,9461	28-03-23	2.268.996,76	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9432	132,4012	28-03-23	2.025.485,24	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,7606	133,2158	28-03-23	31.965.910,92	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.	96,3828	96,3773	27-03-23	26.230.248,59	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1163	101,1188	27-03-23	93.892.683,53	1.451
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6831	98,6830	27-03-23	6.112.251,35	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.	284,0080	283,4465	28-03-23	26.038.226,91	1.059
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1707	94,0248	27-03-23	29.484.410,47	547
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3235	98,1784	27-03-23	94.247.756,28	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8621	96,7175	27-03-23	1.478.756,53	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,4518	215,3109	28-03-23	11.452.622,95	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7766	102,6478	28-03-23	77.667.667,35	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3753	102,2467	28-03-23	24.201.228,55	800
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1268	96,9966	28-03-23	591.608,50	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7018	104,5629	28-03-23	8.320.502,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9933	96,0196	28-03-23	20.100.457,91	909
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.	95,6247	94,6664	28-03-23	22.747.915,29	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.	27,7948	27,8075	27-03-23	5.463.623,24	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,3154	93,6348	28-03-23	244.007,86	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,5446	184,8498	28-03-23	92.133.537,25	3.497
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,4081	177,0068	28-03-23	121.134.684,20	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1539	176,7529	28-03-23	10.550.918,49	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0742	93,8742	28-03-23	268.251.169,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,7074	141,6476	28-03-23	77.112.140,54	697
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.	108,5268	108,9150	27-03-23	24.772.998,58	1.471
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,7019	110,0979	27-03-23	10.063.285,74	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.	118,7197	118,6048	28-03-23	4.277.858,75	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6813	119,5656	28-03-23	14.682.504,29	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,6841	101,5479	28-03-23	44.368.456,79	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3524	34,3314	28-03-23	339.507.258,24	3.558
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0018	31,9819	28-03-23	40.601.490,81	1.216
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,2747	212,8410	28-03-23	15.850.953,85	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,3493	380,4781	28-03-23	29.461.170,33	1.043
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.	387,6477	386,7690	28-03-23	26.158.304,06	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5222	34,5012	28-03-23	1.248.778.350,26	4.713
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,0649	127,8784	28-03-23	57.258.055,58	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5078	77,4275	28-03-23	84.629.179,12	3.094
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-03-23	13.596.462,70	96
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9195	15,9893	28-03-23	21.290.930,42	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4382	15,5818	27-03-23	2.968.567,36	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6673	15,8136	27-03-23	7.906.806,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0868	14,2169	27-03-23	4.412.867,54	130
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

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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,8626	99,8987	24-03-23	349.645,73	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,5998	99,6347	24-03-23	2.996,63	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,9560	111,7078	24-03-23	14.136.400,76	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5143	110,2803	24-03-23	52.265.387,45	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,3755	121,8136	24-03-23	68.418.274,86	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0148	112,2829	24-03-23	383.142.774,86	1.105
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7118	104,8477	24-03-23	177.469.753,27	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4050	1,4036	28-03-23	16.813.069,45	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4122	1,4108	28-03-23	23.069.019,81	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0632	15,0654	28-03-23	8.081.811,09	51
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,2814	15,3482	28-03-23	70.718.888,76	793
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1098	15,0537	28-03-23	6.082.609,84	115
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,3900	15,4980	28-03-23	23.759.151,22	314
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2271	20,1410	28-03-23	62.156.286,73	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3721	12,3054	28-03-23	45.142.527,85	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5623	11,5018	28-03-23	9.284.771,35	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1384	12,1408	28-03-23	3.882.366,50	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9933	9,9935	28-03-23	299.805,39	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9352	9,9136	28-03-23	12.121.340,92	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5769	10,5557	28-03-23	32.999,39	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6042	9,6475	28-03-23	3.118.914,25	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2790	20,1657	28-03-23	23.089.586,00	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9776	19,8656	28-03-23	13.601.033,01	678
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5504	15,5347	28-03-23	18.852.208,47	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7762	5,7799	27-03-23	2.053.198,49	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7686	5,7723	27-03-23	885.103,70	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7139	10,6630	28-03-23	5.227.126,55	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7261	10,6740	28-03-23	6.400.353,50	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	10,5309	10,5029	28-03-23	9.388.125,14	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6060	9,6187	28-03-23	28.970.995,16	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2673	9,2796	28-03-23	7.369.796,46	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3272	9,3395	28-03-23	3.219.639,60	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8926	9,8952	28-03-23	13.986.399,43	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,9705	281,2729	27-03-23	11.200.215,78	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8655	11,8687	28-03-23	7.917.218,27	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9640	8,9499	28-03-23	7.043.484,05	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	8,6996	8,7063	27-03-23	2.859.498,14	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9645	37,1995	28-03-23	66.303.126,77	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1047	36,3335	28-03-23	87.535.940,76	2.939
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1114	1,1125	27-03-23	9.416.042,39	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4884	12,4745	28-03-23	612.916.303,22	45.463
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7129	12,6244	28-03-23	14.645.216,50	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2883	10,2592	28-03-23	4.587.127,52	144
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	11,1540	11,1393	27-03-23	12.529.777,46	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,4078	26,3789	28-03-23	14.569.452,39	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4818	12,4839	28-03-23	5.971.561,53	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9718	11,9737	28-03-23	2.333.124,53	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7560	71,7477	28-03-23	14.364.168,49	132
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0092	8,9963	28-03-23	1.522.466,07	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9287	8,9158	28-03-23	2.452.741,35	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9276	12,7784	28-03-23	26.618.627,31	4.783
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8906	11,7875	28-03-23	3.948.175,62	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6462	11,5450	28-03-23	15.387.178,21	2.392

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*
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8504	7,8318	28-03-23	1.505.310,07	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2065	12,2602	27-03-23	2.376.648,70	74
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7465	3,7508	27-03-23	5.519.622,14	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9253	15,9118	28-03-23	54.077.342,54	4.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2780	16,2645	28-03-23	3.614.542,29	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3298	7,3216	28-03-23	19.394.996,76	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4500	7,4416	28-03-23	18.391.097,51	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3127	7,3043	28-03-23	38.914.313,30	2.107
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9524	37,0029	28-03-23	3.021.179,28	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0507	36,0993	28-03-23	49.595.945,44	3.740
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9652	9,9470	28-03-23	1.536.405,85	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7929	9,7749	28-03-23	12.784.091,22	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9165	9,8626	28-03-23	3.560.150,34	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9185	9,8644	28-03-23	511.985,14	49
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	9,9119	9,8925	28-03-23	74.965.577,31	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4543	86,4460	28-03-23	26.345.979,55	915
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8287	10,7688	28-03-23	13.875.780,83	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1336	10,1340	27-03-23	480.418,81	68
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,9067	31,2218	28-03-23	6.457.840,98	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,5972	27,8792	28-03-23	83.241,86	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7901	7,7715	28-03-23	2.177.427,55	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0577	9,0291	28-03-23	2.039.322,44	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9290	8,9006	28-03-23	9.806.235,75	1.650
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6236	3,6276	27-03-23	418.384,13	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0325	11,0245	27-03-23	11.371.192,41	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9964	10,9907	27-03-23	13.621.935,09	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4104	9,3883	27-03-23	5.004.062,11	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7015	8,7055	27-03-23	14.719.229,91	2.140
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4706	9,4897	27-03-23	3.316.495,13	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6092	8,5915	27-03-23	5.384.086,98	98
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7230	10,7446	27-03-23	1.472.857,07	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2854	14,2644	28-03-23	83.026.000,32	3.762
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0426	15,0268	28-03-23	6.268.422,63	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1562	15,1404	28-03-23	15.153.695,58	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7843	14,7687	28-03-23	171.486.563,02	7.295
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5133	11,5147	28-03-23	365.949.827,00	8.060
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1953	14,1945	28-03-23	1.653.409,18	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9658	14,9732	28-03-23	7.888.520,05	992
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9101	10,8989	28-03-23	129.763.822,44	5.104
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0951	11,0838	28-03-23	48.140.169,34	1.733
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0502	10,0378	28-03-23	15.056.726,10	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	28-03-23	9.872.593,65	352
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9396	10,8959	28-03-23	4.191.308,85	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6722	10,6294	28-03-23	5.904.221,20	969
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6719	8,6302	28-03-23	742.003,19	173
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,2968	21,2512	28-03-23	106.783.258,35	5.882
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8031	13,7791	28-03-23	183.504.310,47	7.339
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0727	14,0484	28-03-23	52.581.235,26	2.043
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1390	14,1146	28-03-23	18.786.780,09	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4617	20,3711	28-03-23	16.096.205,32	1.153
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9204	9,9210	27-03-23	30.032.040,71	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0153	10,0184	28-03-23	2.014.577,60	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0204	10,0236	28-03-23	37.308.104,86	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5476	15,4190	28-03-23	11.504.096,84	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4180	15,2098	28-03-23	11.045.479,19	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2652	15,0588	28-03-23	39.992.755,38	5.920
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0639	19,7626	28-03-23	110.353.766,57	9.688
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1143	7,0733	28-03-23	13.800.626,47	1.701
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0874	7,0466	28-03-23	36.366.360,07	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4972	15,2879	28-03-23	15.260.308,57	2.623
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,8925	40,0413	28-03-23	3.134.653,72	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,1323	99,7776	28-03-23	304.450,07	12
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9616	1.626,9996	11-03-23	8.396.080,87	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,0658	1.668,1185	11-03-23	270.931,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6121	11-03-23	570.129.485,34	29.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3894	11-03-23	24.001.877,99	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2198	11-03-23	473.438.514,30	2.955
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,4499	11-03-23	43.088.599,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1089	11-03-23	31.318.020,35	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5778	9,5777	11-03-23	225.364.964,43	12.630
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

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 BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,5210	11-03-23	181.037.750,19	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8485	11-03-23	4.162.182,60	6.072
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7252	12,7249	11-03-23	3.057.133,20	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,7248	11-03-23	92.930.938,93	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8284	12,8281	11-03-23	964.835,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6226	11-03-23	22.763.311,56	653
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 GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.					
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0762	11-03-23	595.064.479,05	9.529
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9650	8,9652	11-03-23	8.919.844,48	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9657	8,9659	11-03-23	146.361.407,40	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1060	9,1063	11-03-23	34.218.461,05	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,9185	11-03-23	17.979.850,68	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5364	1.250,5037	11-03-23	13.017.639,39	758
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8185	1.313,8166	11-03-23	5.615.839,01	12
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.	30,3410	30,3394	28-03-23	101.665.358,07	456
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,1466	31,1436	28-03-23	1.538,21	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.	27,0969	27,0944	28-03-23	1.793.294,61	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9910	29,9891	28-03-23	2.232.081,97	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6146	15,5330	28-03-23	165.122.600,96	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,3100	16,2247	28-03-23	123.072,89	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5413	15,4595	28-03-23	24.850,09	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2312	14,1562	28-03-23	2.244.802,58	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,5558	28-03-23	24.910.401,87	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,9617	10,8434	28-03-23	501.499,51	3
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,8094	28-03-23	864.937,09	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8653	9,7584	28-03-23	79.370,47	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.	16,9352	16,8770	28-03-23	39.423.714,40	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9159	14,8642	28-03-23	1.794.318,68	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7098	17,6489	28-03-23	414.352,34	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8510	11,8635	28-03-23	3.617.375,86	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3545	11,3665	28-03-23	1.136.653,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5646	11,5764	28-03-23	219.487,48	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3703	11,3818	28-03-23	6.303,81	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8171	11,8294	28-03-23	18.761,09	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,4426	28-03-23	11,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8972	11,8979	28-03-23	4.935.793,71	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3852	11,3858	28-03-23	56.188.710,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9993	10,9996	28-03-23	669.621,18	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4699	11,4701	28-03-23	8.244,49	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7527	11,7534	28-03-23	566.144,84	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.	10,0191	10,0112	28-03-23	2.404.314,72	42
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0174	10,0094	28-03-23	7.448.539,66	250
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0391	10,0193	28-03-23	1.193.221,80	13

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 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0083	28-03-23	16.384.411,09	617
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1570	18,1204	28-03-23	196.490.191,91	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6915	16,6575	28-03-23	3.018.187,81	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4619	18,4246	28-03-23	293.938,11	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3310	14,3282	28-03-23	178.654.415,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6720	13,6693	28-03-23	11.801.439,82	480
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3973	14,3945	28-03-23	7.611.864,38	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0238	12,9902	28-03-23	1.684.827,71	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2803	12,2484	28-03-23	877.035,63	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8603	12,8270	28-03-23	363.081,10	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0587	19,1442	27-03-23	3.238.044,15	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2216	20,3128	27-03-23	1.910.698,60	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1331	9,1295	27-03-23	45.164.397,21	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6449	8,6413	27-03-23	1.002.554,57	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9971	8,9935	27-03-23	1.225.016,18	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5013	14,4985	28-03-23	735.231,01	73
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2079	11,2547	27-03-23	11.018.015,68	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9859	11,0316	27-03-23	1.425.399,24	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5679	27-03-23	15.721.359,02	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3793	10,3969	27-03-23	5.965.749,53	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6425	27-03-23	41.827.979,05	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5013	9,5000	27-03-23	10.154.773,55	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8432	108,8029	24-03-23	7.807.984,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8920	108,6790	24-03-23	80.118.543,25	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.	102,6851	102,7406	24-03-23	262.912.701,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6109	135,7082	24-03-23	30.801.541,52	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	8,4854	8,4626	24-03-23	7.366.609,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,2115	97,1070	24-03-23	41.749.225,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8158	14,8149	24-03-23	56.171.377,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9214	44,6658	24-03-23	87.362.398,77	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.	4,3909	4,3943	27-03-23	5.667.074,27	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3117	4,3279	27-03-23	3.851.581,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2960	4,3220	27-03-23	3.452.946,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2645	4,2945	27-03-23	3.064.350,99	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2760	4,3082	27-03-23	3.276.992,73	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	27-03-23	30.020.569,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7845	96,8213	27-03-23	504.551.758,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8149	100,0292	27-03-23	172.929.041,02	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,9466	101,1654	27-03-23	4.377.139,81	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8095	97,8487	27-03-23	56.281.455,93	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2304	99,4413	27-03-23	397.451.502,26	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.	21,6727	21,8432	27-03-23	140.048,44	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1881	20,3439	27-03-23	21.811.152,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,9664	20,1811	27-03-23	97.178.754,75	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,5166	22,7594	27-03-23	244.775.217,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,2249	22,4652	27-03-23	185.225.767,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,2982	27,5978	27-03-23	108,71	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 ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,4951	26,7842	27-03-23	458.978.703,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,2439	20,4622	27-03-23	16.420.357,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2088	4,2473	27-03-23	374.424.783,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7828	4,8272	27-03-23	2.071.647,01	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	65,7047	65,4590	27-03-23	33.996.935,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4581	71,2002	27-03-23	1.793.958,29	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5032	100,5138	27-03-23	23.323.606,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5072	100,5181	27-03-23	66.544.538,14	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5677	100,5810	27-03-23	1.113.214,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4102	100,4211	27-03-23	62.790.023,35	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.	90,4513	90,3036	24-03-23	333.703.651,77	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2763	96,2687	24-03-23	4.162.425.750,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0137	10,1101	27-03-23	72.888.081,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5197	10,6214	27-03-23	387.101.234,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8711	8,9569	27-03-23	38.866.551,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9272	12,0435	27-03-23	211.566.144,30	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1148	97,1142	27-03-23	163.116.462,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7196	97,7218	27-03-23	7.441.483,21	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4561	97,4578	27-03-23	76.669.265,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,5713	95,7347	27-03-23	16.932.187,80	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,5920	98,8016	27-03-23	1.504.997,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6739	95,5433	27-03-23	2.695.746,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8279	94,6956	27-03-23	158.476.591,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8592	101,9569	24-03-23	163.693.663,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3904	97,2488	24-03-23	34.351.316,27	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9931	90,1171	24-03-23	519.166.202,11	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,1815	88,4652	24-03-23	169.759.535,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,3021	97,0661	24-03-23	1.141.226,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7949	98,8337	24-03-23	496.890,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9158	99,9067	24-03-23	149.738.305,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6640	108,6541	24-03-23	42.571.760,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6168	101,6075	24-03-23	3.397.563.276,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,9584	204,0540	24-03-23	104.632.225,61	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,9076	209,9770	24-03-23	563.894.615,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,7869	134,5786	24-03-23	77.815.867,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,9249	136,7133	24-03-23	7.855.845.489,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7471	8,7242	27-03-23	3.859.506,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8936	8,8707	27-03-23	279.774.042,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0464	9,0234	27-03-23	1.865.082,01	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 GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0404	97,0029	27-03-23	32.312.660,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,5927	98,5595	27-03-23	156.262.923,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,7568	100,7296	27-03-23	76.149.758,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0197	100,0947	24-03-23	148.681.639,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3058	98,3704	24-03-23	123.192.302,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9331	90,9587	24-03-23	264.475.260,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8675	89,8720	24-03-23	133.991.549,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0111	87,9707	24-03-23	274.054.942,83	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6163	96,5971	24-03-23	263.745.595,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6763	97,6632	24-03-23	56.223.462,77	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5078	88,4631	24-03-23	338.748.105,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,1370	203,9033	27-03-23	6.133.324,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	114,1236	115,6222	27-03-23	67.608.621,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,9045	106,2755	27-03-23	11.122.392,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	114,0863	115,5855	27-03-23	262.430.755,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,7805	105,1359	27-03-23	13.712.612,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,7953	226,7798	27-03-23	268.822.350,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,2177	210,0405	27-03-23	38.129.155,60	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,7230	226,7043	27-03-23	1.313.448,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,4194	128,2991	27-03-23	273.607.788,76	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,6687	486,4519	21-03-23	646.231,03	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0206	100,1055	24-03-23	1.091.150,30	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9086	99,9921	24-03-23	188.100.705,52	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0986	100,1795	24-03-23	1.183.407.797,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2160	100,2982	24-03-23	7.723.470,54	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0202	100,0266	24-03-23	152.256.997,64	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9847	119,1007	24-03-23	895.820.555,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1404	100,2606	24-03-23	1.344.296.114,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8966	100,9349	24-03-23	124.708.246,15	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1955	100,2146	24-03-23	1.002.146,90	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1113	100,1291	24-03-23	75.839.461,44	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	296,2467	295,0250	24-03-23	58.771.955,37	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4978	9,4837	24-03-23	921.663.510,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,2353	112,2504	24-03-23	33.836.432,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4723	108,2452	24-03-23	318.116.434,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,9931	110,8956	27-03-23	158.405.462,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9542	96,9369	24-03-23	1.192.255.920,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5150	89,6137	24-03-23	14.790.810,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9829	98,9102	27-03-23	60.487.519,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8609	89,8944	24-03-23	147.214.927,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,7893	111,3618	24-03-23	215.243.111,62	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,7956	98,5359	24-03-23	2.748.816,13	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,7582	98,4974	24-03-23	170.382.541,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,7546	98,4938	24-03-23	33.294.236,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0123	87,0219	27-03-23	242.639.705,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1308	93,1445	27-03-23	97.305.515,26	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2819	87,2901	27-03-23	98.714.822,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8475	93,8617	27-03-23	1.053.296.335,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1157	82,1217	27-03-23	152.773.033,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4316	99,3679	27-03-23	9.030.153,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,1060	854,4178	27-03-23	133.049.866,18	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1606	7,1593	27-03-23	764.208.568,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9699	6,9687	27-03-23	1.049.331.795,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9865	6,9850	27-03-23	273.237.585,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1736	7,1723	27-03-23	164.140.939,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	904,9075	902,0916	27-03-23	159.148.068,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	966,5056	963,5139	27-03-23	30.675.495,78	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.	1.059,1597	1.055,9575	27-03-23	418.178.007,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9125	97,8455	27-03-23	76.583.892,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7088	98,7381	27-03-23	311.091.179,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	990,4594	987,4138	27-03-23	11.877.082,95	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,0001	178,9057	27-03-23	12.747.057,07	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2177	91,8788	27-03-23	121.085.154,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2539	97,9029	27-03-23	910.922.905,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8736	93,5321	27-03-23	5.659.193,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,8641	1.049,6783	27-03-23	92.865,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1033	85,6540	27-03-23	826.231.416,34	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,3180	88,2837	27-03-23	29.285.355,39	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.014,2829	1.011,1267	27-03-23	2.540.154,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6317	133,4762	27-03-23	4.114.797,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7683	131,6063	27-03-23	1.449.570,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0860	125,9270	27-03-23	354.457.137,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2120	128,0544	27-03-23	13.056.129,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,5160	935,0702	27-03-23	44.856.634,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	983,3472	987,5441	27-03-23	50.351.601,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5693	99,6035	27-03-23	145.948.661,63	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,8877	179,8110	27-03-23	187,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4354	111,3679	27-03-23	181.371.701,78	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,5785	100,6031	24-03-23	434.319.238,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,1990	286,4074	24-03-23	30.210.113,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0041	39,4997	24-03-23	15.868.492,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,7727	224,3680	27-03-23	271.424.200,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,8166	252,6475	27-03-23	8.431.297,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,7243	131,0659	27-03-23	120.323.855,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,7185	143,1109	27-03-23	483.578,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9986	96,0331	27-03-23	839.765.445,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1892	91,0842	27-03-23	197.067.820,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,5704	112,5948	27-03-23	166.118.123,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4161	118,5049	27-03-23	6.244.253,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,1039	113,1355	27-03-23	79.889.638,35	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.	88,0092	87,7225	27-03-23	10.592.377,86	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8076	86,5219	27-03-23	130.945.614,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9733	89,8655	27-03-23	1.576.223.819,19	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	9,4064	9,4060	27-03-23	1.057.306.720,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6370	9,6369	27-03-23	427.655.149,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5891	9,5890	27-03-23	292.390.284,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,7487	97,7074	24-03-23	13.981.187,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3001	97,2576	24-03-23	71.334.539,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,5176	97,4757	24-03-23	145.254.667,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3678	97,2065	24-03-23	11.829.825,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0496	96,8872	24-03-23	81.261.269,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1074	96,9457	24-03-23	288.178.258,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,2881	96,7689	24-03-23	19.349.960,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,6645	96,1468	24-03-23	31.693.518,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,9672	96,4487	24-03-23	67.491.126,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3363	98,4302	24-03-23	18.125.697,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9506	98,0430	24-03-23	28.713.371,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1695	98,2627	24-03-23	84.121.996,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7469	18,7761	27-03-23	7.370.951,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6671	20,6632	24-03-23	19.068.888,49	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 WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7878	8,7670	28-03-23	33.969.620,23	607
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.606,2606	2.597,8025	28-03-23	79.239.422,64	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.638,9801	2.630,4338	28-03-23	4.796.847,04	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2214	13,3334	27-03-23	29.202.450,53	971
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1595	13,2719	27-03-23	9.466.277,72	232
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6855	8,6852	28-03-23	87.707,06	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8468	10,6330	28-03-23	30.467.354,49	694
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8553	10,6415	28-03-23	207.300,79	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1821	6,2194	27-03-23	2.814.490,86	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7622	6,7656	27-03-23	81.166.223,08	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5163	9,5145	27-03-23	42.869.122,22	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4858	8,4517	27-03-23	13.662.977,96	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3902	15,3660	28-03-23	6.607.459,25	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7864	15,7617	28-03-23	2.488.166,82	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7792	9,7180	24-03-23	34.803.835,71	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7519	9,6909	24-03-23	1.959.711,51	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7508	9,6896	24-03-23	333.433,22	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2903	12,2604	28-03-23	33.436.143,07	1.474
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2637	12,2340	28-03-23	2.488.592,15	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0161	6,0098	28-03-23	23.226.023,66	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0905	6,0842	28-03-23	9.199.613,75	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,3552	14,6433	28-03-23	2.267.046,85	129
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,9922	15,2934	28-03-23	6.197.311,01	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0092	5,0281	28-03-23	11.193.768,31	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0994	5,1188	28-03-23	8.044.121,01	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,3511	32,3572	27-03-23	776.512,20	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2724	34,2793	27-03-23	3.649.261,50	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	5,9086	5,9087	28-03-23	134.287.815,92	802
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1702	6,1703	28-03-23	36.465.464,01	252

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*
TARFONDO	ES0177975036	UBS ESPAÑA	14,4099	14,4033	27-03-23	36.018.848,50	97
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9039	9,9243	27-03-23	1.055.824,08	20
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.	10,4982	10,5040	27-03-23	15.403.639,52	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9526	9,9389	27-03-23	3.073.942,79	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9516	9,9378	27-03-23	4.698.845,35	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9654	9,9606	27-03-23	1.226.993,44	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.	9,9356	9,9304	27-03-23	1.299.130,23	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,5588	11,5916	28-03-23	994.983,75	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,5719	11,6047	28-03-23	3.229.861,48	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6594	9,6460	27-03-23	10.274.306,65	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6387	9,6250	27-03-23	1.230.991,40	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5626	8,5305	28-03-23	5.929.286,12	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5510	8,5188	28-03-23	3.266.723,65	71
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7988	9,8298	27-03-23	1.264.822,94	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0253	9,0456	27-03-23	1.385.273,81	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0641	9,0849	27-03-23	17.719.599,03	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5845	9,6492	27-03-23	1.411.274,76	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8481	9,8293	27-03-23	2.869.478,05	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0392	10,0517	27-03-23	6.286.692,27	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0399	10,0484	27-03-23	15.364.011,37	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6083	9,6185	27-03-23	1.979.251,31	15
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0430	9,0715	27-03-23	5.639.397,02	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2368	6,2325	28-03-23	2.771.326,32	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8264	9,8832	27-03-23	7.398.339,56	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7295	13,6987	27-03-23	6.824.589,36	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9816	87,9567	28-03-23	127.783,25	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8557	12,8971	28-03-23	7.748.952,00	625
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9128	9,9093	28-03-23	17.024.745,15	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,8196	1.216,5117	28-03-23	846.606.394,66	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.153,7952	1.153,6922	27-03-23	80.621.895,23	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9438	8,9300	27-03-23	61.566.375,45	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9230	9,9079	28-03-23	296.602.862,65	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9863	9,9700	28-03-23	78.417.031,18	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,1460	1.151,9933	27-03-23	312.448.805,85	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0117	9,9925	28-03-23	1.111.712.819,74	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5029	10,5359	28-03-23	20.787.090,11	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.	14,0139	14,0495	27-03-23	72.372.229,21	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8690	9,8809	28-03-23	17.094.672,86	1.256
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8393	11,7954	27-03-23	15.704.443,89	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3892	12,3756	27-03-23	36.207.673,93	4.035
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5712	98,4070	28-03-23	7.702.217,71	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.822,9262	1.821,6347	28-03-23	52.660.735,50	2.285

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*
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6067	5,6117	28-03-23	3.220.947,27	496
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0247	9,0146	27-03-23	18.538.686,95	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,3683	12,3775	28-03-23	23.755.060,50	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6540	12,6636	28-03-23	5.069.268,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1731	100,0989	28-03-23	9.117.621,06	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1921	100,1180	28-03-23	10.401.443,55	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0641	95,9925	28-03-23	30.766.098,81	507
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4439	9,4232	28-03-23	3.565.045,48	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3408	9,3212	28-03-23	4.051.749,95	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1656	9,1463	28-03-23	9.585.303,61	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	790,1967	791,1895	27-03-23	189.188.860,03	2.380
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,5442	135,6475	28-03-23	2.853.203,77	9
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1181	131,2023	28-03-23	2.743.749,73	260
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0320	10,0318	27-03-23	5.029.082,33	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9895	9,9893	27-03-23	24.791.687,66	264
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8760	9,8770	27-03-23	20,22	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7643	9,7644	27-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4675	9,4677	27-03-23	170.958.130,59	5.865
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	750,7111	751,4323	27-03-23	29.060.607,03	2.467
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	695,7678	696,4362	27-03-23	4.860.589,94	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	773,6028	774,3460	27-03-23	7,09	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	785,2729	786,0561	27-03-23	18,57	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	727,6217	728,3640	27-03-23	17,15	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4403	6,4642	27-03-23	24.985.693,14	1.779
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9088	6,9348	27-03-23	8,30	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1405	7,1674	27-03-23	16,76	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6707	7,6963	27-03-23	12.674.658,02	877
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2740	8,3020	27-03-23	8,64	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4055	8,4021	27-03-23	23.582.639,97	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1264	6,1222	27-03-23	26.048.765,63	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9314	7,9169	27-03-23	52.034.239,42	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3349	8,3467	27-03-23	22,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1980	8,2094	27-03-23	2.838.012,48	1.909
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9941	8,0052	27-03-23	32.182.931,60	1.550
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7675	8,8574	27-03-23	6.527.272,77	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.	9,2642	9,2654	27-03-23	64.768.030,86	1.794
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4253	9,4268	27-03-23	182.610,08	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3777	9,3791	27-03-23	4.208.855,42	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.	6,7524	6,8057	27-03-23	44.755.995,58	2.851
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7700	5,8213	27-03-23	43.909.190,03	2.090
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0405	6,0943	27-03-23	1.093,61	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9971	6,0504	27-03-23	291.341,64	16
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2338	6,2285	27-03-23	197.361.984,27	8.254
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0682	13,0901	27-03-23	50.827.979,33	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2841	13,3067	27-03-23	57.703.672,31	14.014
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2009	7,2015	27-03-23	315.458.343,59	10.808
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2279	7,2286	27-03-23	72.288.089,00	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8914	99,8250	27-03-23	1.446.111.298,50	46.429
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3967	103,3310	27-03-23	52.011.251,02	13.963
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,9933	365,4058	27-03-23	35.704.441,27	2.416
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9723	86,9394	27-03-23	117.215.469,13	4.214
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4326	6,4333	27-03-23	135.279.418,97	4.468
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1045	6,1589	27-03-23	1.060,24	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3082	6,3030	27-03-23	60.944.798,05	15.626
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1984	6,1933	27-03-23	1.010,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0862	6,0811	27-03-23	51.167.097,79	1.870
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9295	4,8713	24-03-23	2.943.619,45	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0267	4,9675	24-03-23	5.447.290,67	1.911
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,1585	69,5260	27-03-23	26.237.451,59	1.545
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4518	70,8281	27-03-23	3.795.087,41	1.919

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*
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,1161	63,3315	27-03-23	1.019.893.283,35	37.420
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8708	4,9229	27-03-23	4.773.195,22	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9531	5,0062	27-03-23	16.593.475,35	11.091
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5851	9,5648	27-03-23	62.153.291,37	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5422	6,5276	27-03-23	61.144.752,30	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4053	5,3922	27-03-23	67.186.069,38	2.975
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2998	5,2828	27-03-23	57.067.198,74	2.909
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	370,6800	374,1871	27-03-23	1.030,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3190	9,2829	28-03-23	136.558,13	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7082	19,6318	28-03-23	112.225.998,10	2.453
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3221	9,2863	28-03-23	4.530.648,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7575	11,7228	28-03-23	5.225.070,25	255
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0150	1,0115	28-03-23	16.100.608,21	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9965	,9930	28-03-23	1.734.015,34	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0042	1,0007	28-03-23	3.624.669,46	35
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9385	,9383	28-03-23	30.139.890,58	64
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9328	,9325	28-03-23	12.574.157,34	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0870	6,0882	28-03-23	2.846.836,31	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0204	6,0214	28-03-23	374.595,59	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5173	9,5117	28-03-23	4.215.877,85	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6377	9,6301	28-03-23	12.822.264,43	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1507	9,1434	28-03-23	577.569,85	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5605	11,5298	27-03-23	103.700.629,02	486
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9761	8,9396	28-03-23	17.654.986,15	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,0839	323,3685	28-03-23	68.106.166,29	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7941	14,8343	28-03-23	41.183.017,90	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5306	9,5094	28-03-23	48.390,32	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5327	9,5116	28-03-23	10.923.899,83	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2983	14,3742	27-03-23	40.801.513,88	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	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,6758	121,7716	28-03-23	13.189.684,59	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	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	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.	14,9650	14,9739	27-03-23	88.835.708,25	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4000	14,4079	27-03-23	22.055.632,25	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3761	10,3823	27-03-23	2.956.449,48	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9693	14,9781	27-03-23	36.740.073,30	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4501	10,4559	27-03-23	1.605.032,90	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3761	10,3823	27-03-23	1.328.292,43	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.	110,5618	110,5566	27-03-23	44.312.798,01	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2276	110,2224	27-03-23	4.329.332,22	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*
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3099	108,3026	27-03-23	471.960,08	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9900	9,9963	27-03-23	4.366.565,52	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,2545	100,2478	27-03-23	11.032.835,42	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2295	102,2227	27-03-23	1.022.226,58	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,2050	99,1939	27-03-23	8.049.861,55	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,1078	100,0966	27-03-23	1.189.258,93	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,8738	100,8666	27-03-23	1.084.219,15	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1103	103,1098	27-03-23	10.543.707,25	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	9,3091	9,3053	27-03-23	78.011.572,52	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2556	10,2540	27-03-23	77.610.046,60	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,7388	103,6638	28-03-23	1.770.574,76	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	103,2794	104,1997	28-03-23	995.632,38	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	104,9523	106,1111	28-03-23	777.132,59	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1838	10,2213	28-03-23	10.789.768,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,4028	187,3252	28-03-23	122.533.214,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3672	14,3880	28-03-23	25.695.266,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1112	12,1177	28-03-23	4.201.709,64	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.	99,3235	99,0853	28-03-23	1.477.548,82	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.	88,9478	88,9242	28-03-23	55.856.776,78	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0545	117,0180	28-03-23	3.702.448,01	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4193	117,3830	28-03-23	291.270.312,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,9409	111,9269	28-03-23	100.085.252,21	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	8,9105	8,8974	28-03-23	20.261.428,30	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0383	10,0399	28-03-23	1.333.923,59	6
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0385	10,0403	28-03-23	16.944.664,37	8
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52

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*
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.290,1439	38.292,0367	28-03-23	8.892.347,48	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
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.	24,8477	24,8499	28-03-23	15.823.673,70	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 WEALTH MANAGEMENT, S.G.I.I.C.,							
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.	7,8558	7,8564	27-03-23	422.897.979,56	289
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	288,2281	287,6633	28-03-23	42.193.891,89	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	230,1041	229,6317	28-03-23	38.770.288,36	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,9262	614,0336	27-03-23	10.759.484,72	286
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9229	10,8970	28-03-23	683.830,56	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9133	10,8874	28-03-23	16.409.223,30	253
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0487	11,0292	28-03-23	14.153.937,58	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7909	10,7838	28-03-23	13.480.339,93	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,7279	8,7348	27-03-23	1.445.614,55	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3037	10,2958	27-03-23	2.123.772,02	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6760	9,6725	27-03-23	19.882.670,32	444
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0105	11,2293	27-03-23	5.110.005,68	239
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,0838	9,1284	27-03-23	6.930.003,93	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1490	8,0833	27-03-23	582.158,55	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6012	16,6742	27-03-23	1.883.284,59	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6414	9,7668	27-03-23	16.010.557,83	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4082	10,4561	27-03-23	5.420.683,21	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5063	8,4942	27-03-23	3.390.661,48	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8268	20,4873	27-03-23	3.346.821,84	643
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2682	8,2990	27-03-23	40.377,69	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2966	8,3276	27-03-23	1.101.137,40	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8029	10,7848	28-03-23	30.701.604,70	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7213	10,7032	28-03-23	3.629.508,88	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6438	11,6474	27-03-23	29.276.174,82	1.102
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6055	13,6102	27-03-23	1.991.141,54	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6479	12,6521	27-03-23	1.018.122,91	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9844	141,8928	27-03-23	31.246.482,06	1.101
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,9716	147,9209	27-03-23	8.758.507,92	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6146	12,6932	27-03-23	27.436.983,69	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6790	14,7710	27-03-23	27.024,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5208	13,6053	27-03-23	3.167.318,91	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1532	16,1826	27-03-23	65.859.401,36	981
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	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.	6,1933	6,1936	27-03-23	63.177.081,29	3.892
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6809	6,6815	27-03-23	111.522.544,82	2.076
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4187	6,4190	27-03-23	56.052.627,79	3.641
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4414	6,4420	27-03-23	194.466.547,34	3.336
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7140	5,7128	27-03-23	233.282.081,75	8.444
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,6701	6,7034	27-03-23	15.670.727,15	1.126
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,3093	7,3460	27-03-23	20,09	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,1044	6,0676	27-03-23	17.296.554,82	1.492
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2044	6,1672	27-03-23	20.299.039,56	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5384	5,5318	27-03-23	13.334.641,47	1.103
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2840	5,2778	27-03-23	40.264.465,84	2.687
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6056	5,5991	27-03-23	24.304.706,88	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3495	5,3432	27-03-23	83.396.799,11	1.819
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6630	5,6701	27-03-23	37.638.436,15	2.102
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7953	5,8026	27-03-23	8.286.337,51	168